

APPENDICES

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APPENDIX A- COUNCILLORS; COMMITTEE ALLOCATION AND COUNCIL ATTENDANCE

COUNCILLORS	COUNCIL MEETINGS ATTENDED OUT OF 12	DATE(S) ABSENT (meetings wherein apologies were not received are indicated)
AGONDO M L	12	
BHAYAT F O	11	29 April 2016
CHOHLEDI M F	08	29 July 2015 25 February 2016 31 May 2016 24 June 2016
CINDI E N	11	25 February 2016
MAHLUBI N.A	4 out 8	25 February 2016 26 April 2016 31 May 2016 24 June 2016
DE LANGE A	7	31 August 2015 28 October 2015 26 April 2016 29 April 2016 31 May 2016

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COUNCILLORS	COUNCIL MEETINGS ATTENDED OUT OF 12	DATE(S) ABSENT (meetings wherein apologies were not received are indicated)
DUBE S I	12	
FOURIE A	12	
FRIEDMAN B H	8	25 September 2014 28 January 2015 27 February 2015 29 May 2015
GOGOTYA N M	12	
HOON J S	10	27 January 2016 31 March 2016
JASSAT M S	11	24 June 2016
KHUZWAYO M T	10	29 July 2015 25 February 2016
KRUGER H H	9	31 August 2015 29 April 2016 24 June 2016
KUBAYI B A	10	21 January 2016 24 June 2016
KUFA N	9	28 October 2015 25 February 2016 31 May 2016
LEES R	12	

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COUNCILLORS	COUNCIL MEETINGS ATTENDED OUT OF 12	DATE(S) ABSENT (meetings wherein apologies were not received are indicated)
LETSIE S D	11	26 April 2015
MADUMO M P J	12	
MANGENA B	7	29 August 2014 27 February 2015 29 May 2015 19 June 2015 (With permission) 25 February 2016
MANGOLE N C	11	25 February 2016
MANGOLE K	9	28 October 2015 9 December 2015 25 February 2016
MATHE M E	10	30 September 2015 31 March 2016
MATHIBE M A	10	28 October 2015 26 April 2016
MDLULWA N E	11	25 February 2016
MDZEKE M A	12	
MHLARI V	12	
MODISE E	9	9 December 2015 25 February 2016 26 April 2016
MOHUBE M	10	31 August 2015

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COUNCILLORS	COUNCIL MEETINGS ATTENDED OUT OF 12	DATE(S) ABSENT (meetings wherein apologies were not received are indicated)
		28 October 2015
MOKGOMOLA M M	11	24 June 2016
MOKOENA P S	12	
MOKOTLA R J	11	31 March 2016
MOLAPO P T	11	30 September 2015
MOLEFI E	9	27 January 2016 26 April 2016 24 June
MOLOI N L	11	27 January 2016
MOSESE D L	11	25 February 2016
MOSETLE N P	11	9 December 2015
MPANZA B J	12	
MTIMKULU M T	10	27 January 2016 31 March 2014
NAUDÉ J J	11	27 January 2016 25 February 2016 (without apology)
NDAMANE M D	12	
NGUBANE N E	12	
NLATLANE C M	11	9 December 2016
NZWANE I T	10	31 August 2015 26 April 2016

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COUNCILLORS	COUNCIL MEETINGS ATTENDED OUT OF 12	DATE(S) ABSENT (meetings wherein apologies were not received are indicated)
PANNALL J L	6	31 August 2015 30 September 2015 25 February 2016 26 April 2016 29 April 2016 24 June 2016
PANNALL L C	11	24 June 2016
PEYPER C	11	29 April 2016
PLAATJIE M W	9	28 October 2015 26 April 2016 27 January 2016 (Without apology)
PRETORIUS D	12	
RAMADI M O	11	27 January 2016
ZWANE T E	5 out of 5	
SEDUMEDI N M	12	
SEEMELA P L	11	31 August 2015
SEERANE K C	8	31 August 2015 9 December 2015 26 April 2016 24 June 2016
SELIBO M J	10	27 January 2016 24 June 2016

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COUNCILLORS	COUNCIL MEETINGS ATTENDED OUT OF 12	DATE(S) ABSENT (meetings wherein apologies were not received are indicated)
SETSWALO-MOJA A K	9	30 September 2015 28 October 2015 27 January 2016
SHABALALA B L	10	9 December 2015 27 January 2016
SIANE B G	11	27 January 2016
SILAULE S	11	25 February 2016
SITHOLE M D	11	27 January 2016
SLOAN J E	11	27 July 2016 29 April 2016
STEENKAMP T J	9 out 10	25 February 2016
THABE D S	8	29 July 2015 27 January 2016 25 February 2016 31 March 2016
THAGE E T	7	29 July 2015 31 August 2015 30 September 2015 28 October 2015 31 March 2016
THUPANE S M	8	28 October 2015 31 March 2016 31 May 2016 24 June 2016

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COUNCILLORS	COUNCIL MEETINGS ATTENDED OUT OF 12	DATE(S) ABSENT (meetings wherein apologies were not received are indicated)
VAN TONDER M J	7	31 August 2015 9 December 2015 25 February 2016 31 May 2016 24 June 2016
VENTER P A d W	10	25 February 2016 24 June 2016
ZAGAGANA C P	12	

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COUNCILLORS	Full time/ part time	Committees Allocated	Ward & Party Represented	Percentage Council meeting Attendance	Percentage Apologies for non- attendance
AGONDO M L	P	DIEM	WARD 8 ANC	100%	0%
BHAYAT F O	F	FINANCE	ANC	92%	8%
CHOHLEDI M F	P	CORPORATE SERVICES/LOCAL LABOUR FORUM	ANC	67%	33%
CINDI E N	P	SPORTS, ARTS, CULTURE AND RECREATION SERVICES/ HEALTH AND SOCIAL DEVELOPMENT	ANC	92%	8%
MAHLUBI N A	P		PCO	50%	50%
DE LANGE A	P	DIEM /LED	VF +	58%	42%

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COUNCILLORS	Full time/ part time	Committees Allocated	Ward & Party Represented	Percentage Council meeting Attendance	Percentage Apologies for non- attendance
DUBE S I		CHIEF WHIP	ANC	100%	0%
FOURIE A	P	LED	DA	100%	0%
FRIEDMAN B H	F	ROADS AND TRANSPORT	ANC	67%	33%
GOGOTYA N M	P	COMMUNITY SAFETY	ANC	100%	0%
HOÖN J S	P	INFRASTRUCTURE SERVICES	WARD 29 DA	83%	17%
JASSAT M S	P	ROAD AND TRANSPORT	DA	92%	8%
KHUZWAYO M T	F	LED	WARD 10 ANC	83%	17%
KRUGER H H	P	HEALTH AND SOCIAL DEVELOPMENT	DA	75%	25%
KUBAYI B A	P	SPORTS, ARTS, CULTURE AND RECREATION SERVICES	DA	83%	17%
KUFA N	F	SPORTS, ARTS, CULTURE AND RECREATION SERVICES	ANC	75%	25%

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COUNCILLORS	Full time/ part time	Committees Allocated	Ward & Party Represented	Percentage Council meeting Attendance	Percentage Apologies for non- attendance
LEES R	P	COMMUNITY SAFETY	WARD 28 DA	100%	0%
LETSIE S D	F	INFRASTRUCTURE SERVICES	WARD 1 ANC	25%	8%
MADUMO M P J	P	ROAD AND TRANSPORT	WARD 6 ANC	100%	0%
MANGENA B	P		DA	58%	42%
MANGOLE N C	F	DIEM	ANC	92%	8%
MANGOLE K	P	CORPORATE SERVICES/LLF	WARD 15 ANC	75%	25%
MATHE M E	P	HEALTH AND SOCIAL DEVELOPMENT	ANC	83%	17%
MATHIBE M A	F	CORPORATE SERVICES/ LOCAL LABOUR FORUM	ANC	83%	17%
MDLULWA N E	F	COMMUNITY SAFETY	ANC	92%	8%

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COUNCILLORS	Full time/ part time	Committees Allocated	Ward & Party Represented	Percentage Council meeting Attendance	Percentage Apologies for non- attendance
MDZEKE M A	F	MPAC		100%	0%
MHLARI V	P	DIEM	DA	100%	0%
MODISE E	P		DA	75%	25%
MOHUBE M	P	HEALTH AND SOCIAL DEVELOPMENT	DA	83%	17%
MOKGOMOLA M M	P	HUMAN SETTLEMENT AND RURAL DEVELOPMENT	COPE	92%	8%
MOKOENA P S	P	DIEM	34 ANC	100%	0%
MOKOTLA R J	P	INFRASTRUCTURE SERVICES	WARD 2 ANC	92%	8%
MOLAPO P T	P	CORPORATE SERVICES/LLF	WARD 27 ANC	92%	8%
MOLEFI E	P	LED	WARD 11 ANC	75%	25%

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COUNCILLORS	Full time/ part time	Committees Allocated	Ward & Party Represented	Percentage Council meeting Attendance	Percentage Apologies for non- attendance
MOLOI N L	P	MPAC	DA	92%	8%
MOSESE D L	P	LED	WARD 31 ANC	92%	8%
MOSETLE N P	P	ROAD AND TRANSPORT	WARD 5 ANC	92%	8%
MPANZA B J	P	HUMAN SETTLEMENT AND RURAL DEVELOPMENT	WARD 13 ANC	100%	0%
MTIMKULU M T	P	DIEM	ANC	83%	17%
NAUDÉ J J	P	HUMAN SETTLEMENT AND RURAL DEVELOPMENT/COMMUNITY SAFETY	WARD 20 ANC	92%	8%
NDAMANE M D	P	INFRASTRUCTURE SERVICES/MPAC	WARD 14 ANC	100%	0%
NGUBANE N E	F	SPORTS, ARTS, CULTURE AND RECREATION SERVICES/MPAC	ANC	100%	0%

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COUNCILLORS	Full time/ part time	Committees Allocated	Ward & Party Represented	Percentage Council meeting Attendance	Percentage Apologies for non- attendance
NTLATLANE C M	P	HEALTH AND SOCIAL DEVELOPMENT	WARD 19 ANC	92%	8%
NZWANE I T	P	HEALTH AND SOCIAL DEVELOPMENT	WARD 12 ANC	83%	17%
PANNALL J L	P	FINANCE	WARD 17 DA	50%	50%
PANNALL L C	P	INFRASTRUCTURE SERVICES/LLF	WARD 21 ANC	92%	8%
PEYPER C	P	MPAC	DA	92%	8%
PLAATJIE M W	P	INFRASTRUCTURE SERVICES	WARD 3 ANC	75%	25%
PRETORIUS D H	P	MPAC	DA	100%	0%
RAMADI M O	P	SPORTS, ARTS, CULTURE AND RECREATION SERVICES	WARD 33 ANC	92%	8%

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COUNCILLORS	Full time/ part time	Committees Allocated	Ward & Party Represented	Percentage Council meeting Attendance	Percentage Apologies for non- attendance
ZWANE T E	P		IFP	100%	100%
SEDUMEDI N M	P	FINANCE	WARD 24 ANC	100%	0%
SEEMELA P L	P	HUMAN SETTLEMENT AND RURAL DEVELOPMENT	DA	92%	8%
SEERANE K C	F	MAYORAL COMMITTEE	ANC	67%	33%
SELIBO M J	P	LED/MPAC	WARD 23 ANC	83%	17%
SETSWALO-MOJA A K	F	HUMAN SETTLEMENT AND RURAL DEVELOPMENT	WARD 4 ANC	75%	25%
SHABALALA B L	P	CORPORATE SERVICES/ HEALTH AND SOCIAL DEVELOPMENT/LLF	DA	83%	17%
SIANE B G	P	COMMUNITY SAFETY	DA	92%	8%
SILAULE S	P	COMMUNITY SAFETY	WARD 16 ANC	92%	8%

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COUNCILLORS	Full time/ part time	Committees Allocated	Ward & Party Represented	Percentage Council meeting Attendance	Percentage Apologies for non- attendance
SITHOLE M D	P	COMMUNITY SAFETY	WARD 30 ANC	92%	8%
SLOAN J E	P	DIEM	DA	92%	8%
STEENKAMP T J	P	LED	DA	90%	10%
THABE D S	P	LED/ HUMAN SETTLEMENT AND RURAL DEVELOPMENT	WARD 32 ANC	67%	33%
THAGE E T	P	FINANCE/MPAC	WARD 25 ANC	58%	42%
THUPANE S M	F	SPEAKER OF COUNCIL	ANC	67%	33%
VAN TONDER M J	P	MPAC	WARD 26 DA	58%	42%
VENTER P A d W	P	CORPORATE SERVICES	WARD 9 DA	83%	17%
ZAGAGANA C P	P	MPAC	ANC	100%	0%

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APPENDIX B- COMMITTEES AND COUNCIL PURPOSES

Committees (other than Mayoral / Executive Committee) and Purposes of Committees	
Municipal Committees	Purpose of Committee
Section 80 Committees	Section 80 committees advise the Mayoral Committee on policy matters and make recommendations to council.
Section 79 Committee: Municipal Public Accounts Committee (MPAC)	To exercise oversight over the executive functionaries of Council and to ensure good governance in the Municipality.
Section 166 Committee: Audit Committee	To advise the Municipal Council, the political office-bearers, the Municipal Manager and the management staff of the municipality, with internal financial control, internal audits, risk management, performance management, effective governance etc.
Bid Specifications Committee (BSC)	The BSC responsible for the compilation and drafting of specifications for the procurement of goods and services by the municipality.
Bid Evaluation Committee (BEC)	The BEC is responsible for the evaluation of bids submitted in response to a public invitation for bids (Tender). The evaluation of bids must be done in accordance with the specifications for the particular procurement.
Bid Adjudication Committee	The BAC must consider the reports and recommendations of the BEC and must either make a final award or make a recommendation to the Municipal Manager to make the final award. It also considers and rules on all recommendations / reports regarding the amendment, variation, extension, cancellation or transfer of contracts awarded.
Risk Management Committee	To review the Institution's system of risk management and addressing its oversight requirements of risk management and evaluating and monitoring the institution's performance with regards to risk management.
Petitions Committee	To deal with petitions as received from other stakeholders.

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APPENDIX C –THIRD TIER ADMINISTRATIVE STRUCTURE

MANAGERS IN MOGALE CITY LOCAL MUNICIPALITY	
Third Tier Structure	
DEPARTMENT	MANAGER (STATE TITLE AND NAME)
Municipal Manager	Manager: Strategic Administrative Ms J K Janeke
Chief Audit Executive	Manager: Internal Auditing Ms. K Vahed
	Manager: Corporate Ethics Mr. A Thalane
Municipal Financial Services	Manager: Budget & Treasury Ms B V Monkwe
	Manager: Expenditure Ms M S Van Niekerk
	Manager: Credit Control & Customer Services Mr T P Tebjani
	Manager: Supply Chain Management Ms R Liebenberg
	Manager: Revenue Ms N Memezi
	Manager: Valuations Mr P P Mabelane
Chief Operating Office	Manager: Monitoring & Evaluation Mr S J Rapolai
	Manager: Integrated Development Plan Mr T V Legodi
	Manager: Knowledge and Information Management Ms k. Ndelu
Corporate Support Services	Manager: Corporate Support Administration Ms E Segatlhe
	Manager: Legal Services Mr J Baloyi
	Manager: Human Capital Management Mr M R Matsapola
	Manager: Marketing, Communications & Customer Relations Vacant

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Economic Services	Manager: Land Mobilisation and Partnership Ms. D. Massina
	Manager: Strategic High impact Projects(SHIP) Ms L.D Mphefo
	Acting Manager: Building Development and Management Ms. B.T Mahlo
	Manager: Tourism Development Ms. M.L Hlatshwayo
	Manager: Enterprise Management Mr. V.N Bekwa
	Manager: Housing(Human Settlement and Rural Development) Mr A M S Phate
	Manager: Development & Planning Ms G M Turner
Infrastructure Services	Manager: Electricity Distribution Services Mr F P Erasmus
	Manager: Roads & Stormwater Mr A Botes
	Manager: Water & Sanitation Mr S H Mbanjwa
Integrated Environmental Management-	Manager: Parks Management Vacant
	Manager: Environmental Management Ms S P Mdlalose
	Manager: Municipal Health Services Mr T D Nyokana
Social Services	Manager: Licensing, Testing & Vehicle Registration Mr C Le Roux
	Manager: Sports, Recreation, Arts & Culture Ms Z Jemsana
	Manager: Traffic, VIP Protection & Security Services Mr P W Nchefu
	Manager: Social Upliftment Ms W N Mjuza

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APPENDIX D – FUNCTIONS OF MUNICIPALITY / ENTITY

Municipal / Entity Functions		
MUNICIPAL FUNCTIONS	Function Applicable to Municipality (Yes / No)*	Function Applicable to Entity (Yes / No)
Constitution Schedule 4, Part B functions:		
Air pollution	Yes	N/A
Building regulations	Yes	N/A
Child care facilities		N/A
Electricity and gas reticulation	Yes	N/A
Firefighting services	No	N/A
Local tourism	Yes	N/A
Municipal airports		N/A
Municipal planning	Yes	N/A
Municipal health services	Yes	N/A
Municipal public transport		N/A
Municipal public works only in respect of the needs of municipalities in the discharge of their responsibilities to administer functions specifically assigned to them under this Constitution or any other law		N/A
Pontoons, ferries, jetties, piers and harbours, excluding the regulation of international and national shipping and matters related thereto		N/A
Stormwater management systems in built-up areas	Yes	N/A
Trading regulations	Yes	N/A
Water and sanitation services limited to potable water supply systems and domestic waste-water and sewage disposal systems	Yes	N/A

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Municipal / Entity Functions		
MUNICIPAL FUNCTIONS	Function Applicable to Municipality (Yes / No)*	Function Applicable to Entity (Yes / No)
Constitution Schedule 5, Part B functions:		
Beaches and amusement facilities		N/A
Billboards and the display of advertisements in public places	Yes	N/A
Cemeteries, funeral parlours and crematoria	Yes	N/A
Cleansing	Yes	N/A
Control of public nuisances	Yes	N/A
Control of undertakings that sell liquor to the public	Yes	N/A
Facilities for the accommodation, care and burial of animals		N/A
Fencing and fences		N/A
Licensing of dogs		N/A
Licensing and control of undertakings that sell food to the public	Yes	N/A
Local amenities	Yes	N/A
Local sport facilities	Yes	N/A
Markets	Yes	N/A
Municipal abattoirs		N/A
Municipal parks and recreation	Yes	N/A
Municipal roads	Yes	N/A
Noise pollution	Yes	N/A
Pounds		N/A
Public places	Yes	N/A
Refuse removal, refuse dumps and solid waste disposal	Yes	N/A
Street trading	Yes	N/A
Street lighting	Yes	N/A
Traffic and parking	Yes	N/A
* If municipality: indicate (yes or No); * If entity: Provide name of entity		T D

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APPENDIX E- WARD REPORTING

FUNCTIONALITY OF WARD COMMITTEES					
WARD NUMBER	NAME OF WARD COUNCILLOR AND ELECTED WARD COMMITTEE MEMBERS	COMMITTEE ESTABLISHED (YES / NO)	NUMBER OF MONTHLY COMMITTEE MEETINGS HELD DURING THE YEAR	NUMBER OF MONTHLY REPORTS SUBMITTED TO SPEAKERS OFFICE ON TIME	NUMBER OF QUARTERLY PUBLIC WARD MEETINGS HELD DURING YEAR
1	WARD COUNCILLOR: LETSIE SELEBALO D. WARD COMMITTEE MEMBERS: Abram Matokonyane, Anderson Ndlovu, Mzikayise Kaptein, Golo Keilelwang, Tobana Ndlovu, Nondazini Ndevu, Evelyn Mokwena, Nolitha Sanqela, Jan Motaung, Khumoetsile Senna	Yes	06	06	10

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2	WARD COUNCILLOR: MOKOTLA RABATHO J. WARD COMMITTEE MEMBERS: Daniel Malebo, Masupha Ntsekele, Maletsatsi Selepe, Albert Dingizwayo, Johannes Mlambo, Moeketsi Mohasoa, Kumiswani Chauke, Zonkezile Nosenga, Arthur Godlo, Zati Nkhutsho	Yes	12	12	10
3	WARD COUNCILLOR: PLAATJIE MFANELO W. WARD COMMITTEE MEMBERS: Peter Scheepers, Lefa Moepane, Pauline Moeg, Shadrack Molefe, Lebogang Dihola, Jabulane Sithole, Mphoi Masigo, Sibangani Khanyile, Lefa Moepane	Yes	09	09	10
4	WARD COUNCILLOR: SETSWALO-MOJA ANNAH WARD COMMITTEE MEMBERS: Keobakile Mosiane, Maabo Mcube, Dumisane Nelson, Azwifarwa Muremi, Dikgang Monnane, Joel Thibedi, Nombuyiselo Tshangela, Pogiso Maretloa, Seabelo Serunya, Gakeipopele Seodigeng	Yes	08	08	8

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5	WARD COUNCILLOR: MOSETLE NEO P. WARD COMMITTEE MEMBERS: Molebogeng Molata, Minah Ngqaqu, Mapelwa Sello, Nombuyiselo Serongwane, Buti Pheko, Olebogeng Monaanyane, Kelebogile Kgaje, Nkosinathi Mayekiso, Joseph Rantabane, Lerato Radebe	Yes	04	04	10
6	WARD COUNCILLOR: MADUMO MATHIBE P.J. WARD COMMITTEE MEMBERS: Jan Mogotlane, Jaftha Machaba, Maureen Ramere, Charles John, Pulane Molefe, Maphala Mosenogi, Josephine Themba, Harry Loodewyk, Nkagiseng Montshosi	Yes	12	12	8
7	WARD COUNCILLOR: MDZEKE MANDISA A. WARD COMMITTEE MEMBERS: Bambisibindi Masango, Isaac Manyoni, Sidumo Makhaye, Sydney Phaweni, Tshepo Dinake, Dorothy Mabaso, Ntombentle Nobuya, Albert Phukubje	Yes	12	12	10
8	WARD COUNCILLOR: AGONDO MATHAPELO L. WARD COMMITTEE MEMBERS: Mxolisi Rasmeni, Ponki Dube, Meshack Sathekge, Matlakala Molosiwa, Dumisane Mashazi, Ernest Melato, Abuti John Mbambo, Letta Motshaba	Yes	10	10	10

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9	WARD COUNCILLOR: DE WAAL VENTER. WARD COMMITTEE MEMBERS: Aaron Motswene, Emmarentia Buitendag, Moreki Pelo, Joseph Rameetsi, Nthato Mokone, Linda Mahobo, Phumzile Mkhize, Lesley Molefe	Yes	07	07	6
10	WARD COUNCILLOR: KHUZWAYO MAXWELL WARD COMMITTEE MEMBERS: Funzi Mfazi, Sipho Ngwetsheni, Bertha Mahlaba, Thelma Zozo, Khethiwe Wiso, Mulimisi Thanwana, Swayi Mathebula, Thapelo Xokiyane, Sibongile Mochuchu, Shimane Malebo	Yes	00	00	8
11	WARD COUNCILLOR: MOLEFI EMMANUEL WARD COMMITTEE MEMBERS: Ernest Xaba, Kaelo Tsitsing, Lesego Seleke, Nomalanga Dlamini, Bareng Mafatlane, Patrick Agondo, Arthur Mavuso, Oupa Rapelego, Phatudi Mogashwa	Yes	09	09	7
12	WARD COUNCILLOR: NZWANE IGNATIUS T. WARD COMMITTEE MEMBERS: Mapule Mawela, Merriam Tsele, Monkie Meshe, Paulos Mosikari, Piet Meshe, Angeline Nyandeni, Gordon Bontsi, Kutlwano Morake, Modise Moleme, Molefe Mogomotsi	Yes	08	08	6

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13	WARD COUNCILLOR: MPANZA BONGINKOSI WARD COMMITTEE MEMBERS: Keitumetse Ramaboa, Lerato Serongoane, Mothupi Merafe, Joyce Seale, Shavhani Nekhavambe, Dorcus Shumang, Phillimon Mphongo, Zongezile Ngcolomba, Abram Moreetsi, Dimakatso Moswang	Yes	07	07	10
14	WARD COUNCILLOR: NDAMANE MTANDAZO WARD COMMITTEE MEMBERS: Boy Malele, Andries Gaeboloe, Eunice Lekgare, Funeka Ngwadla, Othusitse Cwinyane, Eric Gaborone, Moipolai Merafe, Kedineetse Sehume, Kebogile Ntwaeng	Yes	10	10	10
15	WARD COUNCILLOR: MANGOLE KGOMOTSO WARD COMMITTEE MEMBERS: Ndaba Joshua, Ramocha Shimane, Tshabalala Lesego, Letsheleha Hipo, Ndlovu Jabisile, Bongani Mhlangu, Magadi Ntshingile, Martin Khumalo, Basimane Mahaje, Xolani Khumalo	Yes	03	03	9

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16	WARD COUNCILLOR: SILAULE SUSAN WARD COMMITTEE MEMBERS: Joseph Mnisi, Jonas Muravha, Gefrey Ramuriti, Nolizwe Mazeka, William Segeri, Samuel Ratshilumelo, Sylvia Ntlogeleng Moremong, Thapelo Maragelo,	Yes	09	09	10
17	WARD COUNCILLOR: PANNALL JAQUELINE L. WARD COMMITTEE MEMBERS: Prisloo Christofel, John Assor, Lillian Byliefeldt, Prinsloo Gezinei, Pringle Barry, Victor Alex, Cole Barnard, Ralston Natasha, Koegelenberg Abraham , Koegelenberg Annelize	Yes	06	06	4
18	WARD COUNCILLOR: FOURIE ANNETTE WARD COMMITTEE MEMBERS: Philipa Aylward, Diederik van der Berg, Mallory van Rensberg, Monica Wentzel, Johannes van Abo, Valerie Nel, Philip Aucamp, James van Rhyn, Sello Raborethe, Leo van Der Beer.	Yes	10	10	4

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19	WARD COUNCILLOR: NTLATLANE CHARMAINE WARD COMMITTEE MEMBERS: Tshukudu Elsie, Nche Malome, Gift Khoza,	Yes	01	01	10
20	WARD COUNCILLOR: NAUDE JAKKIE WARD COMMITTEE MEMBERS: Zwankhuizen Wanda, Johanna Zietsman, Jacob Seleke, Abraham De Villiers, Solomon Bwanali Magubane, Willem Nicolaas Fourie, Cindy Louretta Barnard, Tim Roger Seagrave, Christo Du Plooy, Alma Barnard.	Yes	11	11	10
21	WARD COUNCILLOR: PANNALL LYNNETTE C. WARD COMMITTEE MEMBERS: Berdard Chidrawi, Marius Swanepoel, Webb Crispin, Pierre Du plessis, Winfred Webb, Pearce Frederic Clive, Louisa Anna Sygo, Humprey Noel Farrer, Sibongile Florence Makoti.	Yes	11	11	4
22	WARD COUNCILLOR: STEENKAMP TJAART J. WARD COMMITTEE MEMBERS: Michelle Nadia De Beer, Anton Meiny, Roland Scott, Amanda van Rooyen, Gert du Plessis, Renier Botha, Esme Schultze,	Yes	03	03	4

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	Hendrik Botha				
23	WARD COUNCILLOR: SELIBO MOLEFI J. WARD COMMITTEE MEMBERS: Mazwi Fezile, Vilakazi Busisiwe, Machaba Suzen, Mphela Letta, Sibuyi Louis, Johannes Mboweni Madikwe, Mathumo Obed Ncube	Yes	07	07	10
24	WARD COUNCILLOR: SEDUMEDI NORMAN M. WARD COMMITTEE MEMBERS Molefi Majenge Samuel, Lehuma Moeketsi, Moeketsi Tlalelo, Sentso Nthari, Patane Dikeledi,	Yes	09	09	10
25	WARD COUNCILLOR: THAGE ESTHER T. WARD COMMITTEE MEMBERS: Patane Deborah, Khule Masego, Makokwe Palesi, Molefe Kgotla, Patrick Malatjie, Innocentia Ramosela, Themba Seganagana, Adeline Rasebitse, Bafedile Tsubane	Yes	07	07	8

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26	WARD COUNCILLOR: VAN TONDER MATTHYS J. WARD COMMITTEE MEMBERS: Jacobus Vijoer, Calitz Jacobus, Matlhomola Phore, Mbengwe Elisa, Casper Hendrick Coetzee	Yes	00	00	6
27	WARD COUNCILLOR: MOLAPO PAUL T. WARD COMMITTEE MEMBERS: Siphon Mabutho, Wilson Ngece, Godfrey Sele, Esther Dimakatso Sentsho, Thelma Phokantsi, Tshigo Lerefolo, Boyson Masobe, Lodwic Makofane, Robert Moerane	Yes	06	06	10
28	WARD COUNCILLOR: LEES R. WARD COMMITTEE MEMBERS: Graig Rowk, Tiffany Jude, Barnard Botes, Lydia Marais, Peter Bornman, Joan van Rooyen, Alan James Jevon	Yes	00	00	4

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29	WARD COUNCILLOR: HOON JACQUES S. WARD COMMITTEE MEMBERS: Jennifer Hugill, Jacques Coleman, Norman Pannel, Joseph Hugill, Olsa Obermeyer, Yolanda Maner, C.S.M Snyman, Kevin Coleman	Yes	00	00	4
30	WARD COUNCILLOR: SITHOLE MESHACK D. WARD COMMITTEE MEMBERS: Ncebeshe Senzo, Resenga Macheke, Nkomonde Koketso, Mahlatjie Mogorishane, Molefe Gadifele, Jabu Siwela, Munyai Risenga, Molefe Malefo, Thabo Mafatshe	Yes	08	08	8
31	WARD COUNCILLOR: MOSESE DIPUO L. WARD COMMITTEE MEMBERS: Bobie Tlapu, Victor Jabane, Lerato Sambo, Ephraim Mumba, Isaac Kiwiet, Suma Shabalala, Victor Molefe, Walter Mogangene	Yes	10	10	8
32	WARD COUNCILLOR: THABE DENNIS S. WARD COMMITTEE MEMBERS: Thupana Maria, Madumetsi Nesogolo, Dimakatso Lekaba, Betha Bafadile, Modibedi Theresia, Moremedi Erick, Khunju Elizabeth, Makumbila Prince, Mbuge Lydia, Ramapotoka Mpho	Yes	00	00	10

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33	WARD COUNCILLOR: RAMADI MAVHUNGU O. WARD COMMITTEE MEMBERS: Melita Makofane, Sonto Mbatha, Tshepo Siloane, Ralele Ramokone, Shandukani Nemudzivhane, Thomas Mashisi, Jabu Ndaba, Patrick Chauke, Dimakatso Maduna	Yes	04	04	10
34	WARD COUNCILLOR: MOKOENA PIET S. WARD COMMITTEE MEMBERS: Abram Jacobs, Vuyisile Mondli, Nhlanhla Nhlapo, Ntsape Pooe, Pretty Lindiwe Dlamini, Getrude Mbongwa, Selby Madibe, Maletsatsi Elizabeth Mathebula	Yes	03	03	10
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APPENDICES

WARD COMMITTEES

Background

The line of responsibility becomes blurred in terms of who is expected to do what in communities. Ward councillors see themselves as the first leader of the ward. Ward committee see themselves the gatekeepers of projects. All these roles need to be managed to avoid role of conflicts.

The key purpose of Ward committees

To hold monthly meeting, work with the councillors to identify community needs, make recommendation to council, receive feedback and communicate with communities, assist ward councillor to attend to community complains, facilitate the implementation of projects, and prioritise community needs.

APPENDICES

APPENDIX F- WARD INFORMATION

Ward Title: Ward Name (Number)

Capital Projects: Seven Largest in 2014/15 (Full List at Appendix N)				
				R' 000
No.	Project Name and detail	Start Date	End Date	Total Value
1	Pre-Payment Water Meters	21-May-2013	22-May-2016	39 834
2	Condale Substation upgrading of capacity	12-Sep-2012	11-Aug-2015	30 880
3	Leratong 33kv Transmission			20 557
4	Rural Water & Sanitation			16 993
5	IFMS System (Limms)	15-Apr-2014	30-Jun-2015	16 588
6	Roads Resurfacing & Rehabilitation			14 475
7	NDPG Capital Grant	4-Apr-2014	31-Oct-2014	12 383
				T F.1

APPENDICES

Basic service Provision					
Detail	Water	Sanitation	Electricity	Refuse	Housing
Households with minimum service delivery					
Households without minimum service delivery					
Total households*					
Houses completed in year					
Shortfall in housing units					
*Including informal settlements					T F.2

APPENDICES

APPENDIX G – RECOMMENDATIONS OF THE MUNICIPAL AUDIT COMMITTEE YEAR 2015/16

Municipal Audit Committee Recommendations		
Date of Committee	Committee recommendation during year 2015/16	Recommendations adopted (enter Yes) If not adopted (provide explanation)
09 July 2015	Draft Revenue Enhancement Strategy <ul style="list-style-type: none"> That the Draft Revenue Strategy be presented to the Audit Committee after approval BY EXCO 	<p>Work in Progress. (The reviewed Revenue Enhancement Strategy was presented to EXCO and the Finance Portfolio Committee. The Policy still needs to serve at Council.)</p> <p>Yes</p>
	AG Audit Strategy <ul style="list-style-type: none"> That the savings from the appointment of inexperience staff on the audit of predetermined objectives be reported in the next audit committee meeting. 	<p>Yes</p>
	<ul style="list-style-type: none"> That Management attends to the risks as 	<p>Yes</p>

APPENDICES

Municipal Audit Committee Recommendations		
Date of Committee	Committee recommendation during year 2015/16	Recommendations adopted (enter Yes) If not adopted (provide explanation)
	<p>outlined in page 118 of the report before the audit commence.</p> <ul style="list-style-type: none"> • That the CFO circulates the year end programme to the Audit Committee. • That the AG presents their findings on IT in the next Audit Committee meeting • That the meeting between the AG and Audit Committee Chairperson be held in October 2015 <p>Evaluation of Audit Committee</p> <p>That the draft evaluation template be circulated to the Audit Committee for inputs before the evaluation of the Audit Committee and Internal Audit commences.</p>	<p>Yes</p> <p>Yes</p> <p>Yes</p>

APPENDICES

Municipal Audit Committee Recommendations		
Date of Committee	Committee recommendation during year 2015/16	Recommendations adopted (enter Yes) If not adopted (provide explanation)
27 August 2015	<p>Annual Financial Statements</p> <p>The Audit Committee noted the presentation by the CFO and proposed that amendments be done on the AFS as per Audit Committee members input.</p> <p>The Chairperson requested that after amendments, the AFS be forwarded to the Audit Committee by Saturday, 29 August 2015 for perusal</p>	<p>Yes</p> <p>Yes</p>

APPENDICES

Municipal Audit Committee Recommendations		
Date of Committee	Committee recommendation during year 2015/16	Recommendations adopted (enter Yes) If not adopted (provide explanation)
08 September 2015	<p><i>The Infrastructure Report be circulated to the Audit Committee members.</i></p> <p>That it be noted that the issue of non- submission of the Infrastructure report to the Audit Committee would be escalated to the MM.</p> <ul style="list-style-type: none"> • That the Infrastructure report be presented to the Audit Committee meeting of October 2015. • That it be noted that Finance had considered the projects that reflected on the departmental SDBIP and that the capital budget would no longer be divided by 12. 	<p>Yes</p> <p>No, the report was presented to the AC in January 2016</p> <p>Yes</p> <p>Yes</p>

APPENDICES

Municipal Audit Committee Recommendations		
Date of Committee	Committee recommendation during year 2015/16	Recommendations adopted (enter Yes) If not adopted (provide explanation)
	<p>2014/2015 In Year Financial Monitoring Report</p> <ul style="list-style-type: none"> • That the report back on the issue of negotiating with service providers to resolve the problem where debts were overdue because of queries be addressed under Item 8, Financial management report. • That it be noted that the contact details were forwarded to Manager: Budget & Treasury by the Chairperson. • That it be noted that the detailed analysis of the income had been included in the monthly In Year Monitoring report. <p>That a tracking register on outstanding issues be circulated to the Audit Committee on a quarterly basis</p>	<p>Yes</p> <p>Yes</p> <p>Yes</p>

APPENDICES

Municipal Audit Committee Recommendations		
Date of Committee	Committee recommendation during year 2015/16	Recommendations adopted (enter Yes) If not adopted (provide explanation)
	<ul style="list-style-type: none"> That the comment of the CAE regarding the tracking register be noted. 	Yes
	<p>That the PAC Chairperson be informed that the Audit Committee has not received a written report from his committee</p>	Yes
	<ul style="list-style-type: none"> That it be noted that the PAC Chairperson had been informed of the Audit Committee's concern regarding a written report from PAC. 	Yes
	<p>That the minutes of the Audit Committee meeting of 02 March 2015 be referred back for Audit Committee's review and inputs</p>	Yes
	<ul style="list-style-type: none"> That the Audit Committee reviews draft minutes and forwards their inputs to Secretariat. 	Yes

APPENDICES

Municipal Audit Committee Recommendations		
Date of Committee	Committee recommendation during year 2015/16	Recommendations adopted (enter Yes) If not adopted (provide explanation)
	<p>Performance Management reports</p> <p>That the third quarter performance report be presented to the FAC meeting after presentation to PAC.</p> <p>IT Governance Reports</p> <p>Business Continuity Plan</p> <ul style="list-style-type: none"> • That the Business Continuity Plan be presented at the next Audit Committee meeting. • That it be noted that KIM had been awaiting inputs from Political Support and Social Services as recommended by EXCO. 	<p>Yes</p> <p>No (To be implemented in the new financial system)</p> <p>Yes</p> <p>Yes</p> <p>Yes</p> <p>Yes. Report on Water Conservation and Water Demand Management presented at Special AC meeting of</p>

APPENDICES

Municipal Audit Committee Recommendations		
Date of Committee	Committee recommendation during year 2015/16	Recommendations adopted (enter Yes) If not adopted (provide explanation)
	<p><u>2014/2015 In Year Financial Monitoring Report for the period: 01 July 2014 to 30 June 2015</u></p> <ul style="list-style-type: none"> • That the 2014/2015 In Year Monitoring report for the period ended 30 June 2015 be noted. • That the report on the issue of categorising collection by the new financial system be presented in the next FAC meeting. <p><u>INTERNAL AUDIT REPORTS</u></p> <ul style="list-style-type: none"> • That the CFO source information with regards to the non-compliance with the advert for presentation in the next FAC meeting. • That the CFO source information with regards to the appointment of CGRC versus Tsawe's Timber for presentation in the next FAC meeting. 	<p>28/01/16</p> <p>Yes</p> <p>Work in progress (Certain quick wins addressed. OHS issues and quick wins with status of work in progress to be monitored for implementation as a standard agenda item in all Audit Committee meetings)</p> <p>Yes</p> <p>Yes</p>

APPENDICES

Municipal Audit Committee Recommendations		
Date of Committee	Committee recommendation during year 2015/16	Recommendations adopted (enter Yes) If not adopted (provide explanation)
	<ul style="list-style-type: none"> • That the CFO rectify the presented action plan. • That all issues raised be reported in the next FAC meeting. 	<p>Yes</p> <p>Yes</p> <p>Yes</p>
	<ul style="list-style-type: none"> • That the issue of insufficient funds to address OHS issues be added onto the risk register as a high risk. • That quick wins be addressed as a matter of urgency. 	<p>Yes</p> <p>Yes</p>

APPENDICES

Municipal Audit Committee Recommendations		
Date of Committee	Committee recommendation during year 2015/16	Recommendations adopted (enter Yes) If not adopted (provide explanation)
	<ul style="list-style-type: none"> • That the comment on the issue raised be noted. • That the improved report with management corrective action be presented in the next FAC meeting. <p><u>PAC's Report</u></p> <p>That the report be withdrawn pending presentation to PAC.</p> <p><u>IT GOVERNANCE REPORTS</u></p> <p>That the report be withdrawn pending presentation to PAC.</p>	

APPENDICES

Municipal Audit Committee Recommendations		
Date of Committee	Committee recommendation during year 2015/16	Recommendations adopted (enter Yes) If not adopted (provide explanation)
	<p><u>BIQ AND LIMMS (ERP)</u></p> <ul style="list-style-type: none"> • That the report on BIQ and LIMMS be noted. • That a detailed report on Lefatshe, PWC report and the Internal Audit report be presented to the FAC in-committee meeting. <p><u>MFMA</u></p> <p>That the report on MFMA be noted.</p> <p><u>LITIGATION REPORT</u></p> <p>That the report on litigation matters be noted.</p>	
20 November 2015	<ul style="list-style-type: none"> • That the AG management report and the comments thereon be noted. • That the report on water losses be presented in 	Yes

APPENDICES

Municipal Audit Committee Recommendations		
Date of Committee	Committee recommendation during year 2015/16	Recommendations adopted (enter Yes) If not adopted (provide explanation)
	<p>the December 2015 meeting.</p> <ul style="list-style-type: none"> That the detailed report on the outstanding action plans be presented in the December 2015. That the Internal Audit Charter and the comment therefore be noted; 	<p>Yes</p> <p>Yes (Report on Management action plans on AG report presented to the AC on 28/01/16)</p>
01 December 2015	<p>Quarterly Financial Report</p> <p><i>Infrastructure Report</i></p> <p>That the Infrastructure Report be included into the Audit Committee agenda as a standard item.</p> <p>Financial Management Report</p>	<p>Yes</p> <p>Work in progress (To be implemented in the new financial system)</p>

APPENDICES

Municipal Audit Committee Recommendations		
Date of Committee	Committee recommendation during year 2015/16	Recommendations adopted (enter Yes) If not adopted (provide explanation)
	<ul style="list-style-type: none"> That the report on categorising collection by the new financial system be presented as soon as the system becomes operational. That the Chairperson engage the MM with regards to the matter regarding implementation of the new financial system. 	Yes
	Internal Audit reports	Yes
	<ul style="list-style-type: none"> That the CFO source information with regards to the non-compliance with the SCM adverts and present it in the next Audit Committee meeting. 	Yes
	<ul style="list-style-type: none"> That the CFO source information with regards to the appointment of CGRC versus Tsawe's Timber and present it in the next Audit Committee meeting. 	No (Draft Water conservation and water demand management report presented)
		Work in progress (Certain quick wins addressed. OHS

APPENDICES

Municipal Audit Committee Recommendations		
Date of Committee	Committee recommendation during year 2015/16	Recommendations adopted (enter Yes) If not adopted (provide explanation)
	<ul style="list-style-type: none"> That IS provide feedback on the status of issues relating to the management of external service providers (pre-paid water meters) and present it in the next Audit Committee meeting. 	<p>issues and quick wins with status of work in progress to be monitored for implementation as a standard agenda item in all Audit Committee meetings)</p> <p>Yes.</p>
	<ul style="list-style-type: none"> That all quick wins regarding the follow-up review of OHS 2014/15 be addressed as a matter of urgency 	<p>Yes</p>
	<ul style="list-style-type: none"> That the report be consolidated with the report on issues raised by the AG for presentation in the next Audit Committee meeting. (3rd quarter report on predetermined objectives) 	<p>Yes</p>
	BIQ AND LIMMS (ERP)	<p>Work in progress (To be implemented in the new financial</p>

APPENDICES

Municipal Audit Committee Recommendations		
Date of Committee	Committee recommendation during year 2015/16	Recommendations adopted (enter Yes) If not adopted (provide explanation)
	<p>That the CFO presents the payment analysis of Lefatshe in the next Audit Committee meeting.</p> <p>Financial Management Report</p> <ul style="list-style-type: none"> • That the 2014/2015 In Year Monitoring report for the period ended 30 June 2015 be noted. • That the report on the issue of categorising collection by the new financial system be presented in the next FAC meeting. • That the CFO presents the monthly operating expenditure graph which should be reflected without equitable share in the next report. • That that the Chairperson have a bilateral 	<p>system)</p> <p>Yes</p> <p>Yes</p> <p>Yes</p> <p>Yes</p> <p>Yes</p>

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Municipal Audit Committee Recommendations		
Date of Committee	Committee recommendation during year 2015/16	Recommendations adopted (enter Yes) If not adopted (provide explanation)
	meeting with the MM to discuss project plans versus the approved budget.	Yes
	<ul style="list-style-type: none"> That an analysis of what is detailed in the R41m should be presented to the Audit Committee. 	Yes
	<ul style="list-style-type: none"> That the table of performance of debt collectors be included in the next financial report. 	Noted
	<ul style="list-style-type: none"> That the CFO report on the status as received from the government debt committee in every Audit Committee meeting. 	Yes
	<ul style="list-style-type: none"> That comments on loans and investments be noted. 	Noted
		Yes

APPENDICES

Municipal Audit Committee Recommendations		
Date of Committee	Committee recommendation during year 2015/16	Recommendations adopted (enter Yes) If not adopted (provide explanation)
	<p>MFMA Implementation Plan</p> <p>That the MFMA Implementation Report be noted.</p> <p><u>INTERNAL AUDIT REPORTS</u></p> <ul style="list-style-type: none"> • That the comments regarding the PWC report be noted. • That the PWC be invited to the Audit Committee meeting to present their report. 	<p>Yes</p> <p>Yes</p> <p>Yes</p> <p>Yes</p> <p>Yes</p>

APPENDICES

Municipal Audit Committee Recommendations		
Date of Committee	Committee recommendation during year 2015/16	Recommendations adopted (enter Yes) If not adopted (provide explanation)
	<ul style="list-style-type: none"> That the Internal Audit report and the comments thereon be noted. That all issues raised be reported in the next FAC meeting. <p><u>IT GOVERNANCE REPORT FOR THE FIRST QUARTER</u></p> <ul style="list-style-type: none"> That the IT Governance report and the comments thereon be noted. That the ICT risk register be included in the IT Governance report. 	<p>Noted</p> <p>Yes</p>

APPENDICES

Municipal Audit Committee Recommendations		
Date of Committee	Committee recommendation during year 2015/16	Recommendations adopted (enter Yes) If not adopted (provide explanation)
	<ul style="list-style-type: none"> That the comments on the DRP be circulated to IT. <p><u>LITIGATION REPORTS</u></p> <ul style="list-style-type: none"> That the Litigation report and the comments thereon be noted. That more information regarding Lanseria Airport matter be presented in the next Audit Committee meeting. <p><u>HUMAN CAPITAL MANAGEMENT REPORT</u></p> <ul style="list-style-type: none"> That the HCM report be noted. 	

APPENDICES

Municipal Audit Committee Recommendations		
Date of Committee	Committee recommendation during year 2015/16	Recommendations adopted (enter Yes) If not adopted (provide explanation)
	<ul style="list-style-type: none"> That a more information on OHS be presented in the next Audit Committee meeting. 	
28 January and 25 February 2016	<p>Current LIMMS Audit Status Report and PWC report</p> <ul style="list-style-type: none"> That management should indicate the timelines on the LIMMS audit status to access the risk in implementation of the project for reporting in the next Audit Committee meeting The COO's office to respond to the PWC report That the CAE forwards contact details of the PWC to the Audit Committee. <p>Management Action Plans – AG Report 2014/15</p> <ul style="list-style-type: none"> That the issue of performance on the AG's 	<p>Yes</p> <p>Yes</p> <p>Yes</p> <p>Yes</p>

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Municipal Audit Committee Recommendations		
Date of Committee	Committee recommendation during year 2015/16	Recommendations adopted (enter Yes) If not adopted (provide explanation)
	findings be referred back for more information and that it be presented in the next meeting.	Yes
	<ul style="list-style-type: none"> That the management's comments to the management letter be presented in the next Audit Committee meeting. 	Yes
	<ul style="list-style-type: none"> That all Executive Managers attend the next audit committee meeting to respond to their departmental issues. 	Yes
	Follow-up on OHS	Work in progress
	That the Internal Audit report on OHS be put as a standard agenda item	Work in progress

APPENDICES

Municipal Audit Committee Recommendations		
Date of Committee	Committee recommendation during year 2015/16	Recommendations adopted (enter Yes) If not adopted (provide explanation)
	<p>Follow up audit of the management of cash flow</p> <p>That the Chairperson and CFO meets with the MM to discuss the delegation of powers to the CFO in regards to financial controls within the Municipality.</p> <p>Progress report on the implementation of MSCOA</p> <ul style="list-style-type: none"> • That EM: CSS assist the CFO with project management of MSCOA • That a project charter and a gant charter be submitted on MSCOA to give comfort to the AC that MCLM will meet its deadlines. • That management ensures that they submit the 	<p>Yes</p> <p>Yes</p> <p>Yes</p> <p>Yes</p>

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Municipal Audit Committee Recommendations		
Date of Committee	Committee recommendation during year 2015/16	Recommendations adopted (enter Yes) If not adopted (provide explanation)
	timelines and milestones of the project plan in the next Audit Committee meeting	Yes
	Review of the third quarter Performance Monitoring Process 2014/15	Yes
	That Management address all issues raised by AG by end of April 2016	Yes
	BIQ and LIMMS (ERP)	
	That the CFO present the payment analysis of Lefatshe in the next Audit Committee Meeting	Yes

APPENDICES

Municipal Audit Committee Recommendations		
Date of Committee	Committee recommendation during year 2015/16	Recommendations adopted (enter Yes) If not adopted (provide explanation)
	<p>Litigation report</p> <p>That more information regarding Lanseria Airport matter be presented in the next Audit Committee</p> <p>IT Governance report for the first quarter</p> <p>That the ICT risk register be forwarded to the Audit Committee meeting</p> <p>Financial Management – Second Quarter In-Year Monitoring Report</p>	<p>Work in progress</p> <p>Yes</p> <p>Yes</p>

APPENDICES

Municipal Audit Committee Recommendations		
Date of Committee	Committee recommendation during year 2015/16	Recommendations adopted (enter Yes) If not adopted (provide explanation)
	<p>That the consolidated report on Capex be circulated to the Audit Committee after presentation to EXCO</p> <p>MFMA Implementation Plan: 2015/16</p> <p>That the progress on the implementation of IFMS and the assessment of the annual report by the oversight committee be included in the next MFMA Implementation Plan.</p> <p>Cash Flow Turnaround Strategy</p> <p>That the Cashflow Turnaround Strategy and MSCOA reports be presented to the Audit Committee after presentation to EXCO.</p>	Yes

APPENDICES

Municipal Audit Committee Recommendations		
Date of Committee	Committee recommendation during year 2015/16	Recommendations adopted (enter Yes) If not adopted (provide explanation)
	<p>Water Conversation and Water Demand Management</p> <p>That the report consisting of the action plan to the listed challenges be forwarded to the Audit Committee a month prior to the Audit Committee Meeting.</p> <p>ICT Governance Report for Second Quarter</p> <p>That the progress report on the implementation of corrective measures on the new system as well as internal processes be presented in the next Audit Committee meeting.</p> <p>Report on Litigation Matters (January 2016)</p>	

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Municipal Audit Committee Recommendations		
Date of Committee	Committee recommendation during year 2015/16	Recommendations adopted (enter Yes) If not adopted (provide explanation)
	That the report for 2015 to date be included in the Litigation Report.	
13 May 2016	Draft Minutes not yet approved by Audit Committee	
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APPENDICES

APPENDIX H – LONG TERM CONTRACTS AND PUBLIC PRIVATE PARTNERSHIPS

CONTRACT REGISTER - 2014/15 FINANCIAL YEAR											
No.	Bid / Tender No.	Contract Description	Contract Period	Service Provider	Award Value	Start Date	End Date	Extension Period / Or progress	End-User Department	Project Manager	Contact Details
213	F (B&T) 04/2014	Appointment of a BDSA was approved as the recommended Financial Service Provider for the long term loan term loan facility in the amount of R 239 500 million for Mogale City Local Municipality at a fixed rate of 9.637% for a fifteen 15 year period	Fifteen (15) Years	Development Bank of Southern Africa	R 239 500 million	2014.08.29	2017.08.30		FINANCE	LESLIE MAHUMA	2025
163	I (R) 23/2015	SERVICE PROVIDER FOR THE HIRE OF PLANT ON AN AS AND WHEN REQUIRED BASIS FOR A PERIOD OF 36 MONTHS	3 YEARS	CROSSMOOR TRANSPORT PLANT A DIVISION OF XMOOR TRANSPORT CC AND TWIN- M PLANT HIRE CC	R 72 000 000.00	2015.04.01	OBJECTION RECEIVED AND UNDER INVESTIGATION		INFRA	M.STADLER	2147

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202	SS (T&S) 04/2015	Appointed of a service provider to conduct Security Risk assessment on an as and when required basis for a period of three (3) Years	3 years	RECALL SECURITY/B ABHUTI RESEARCH INSTITUTE (BRI) Joint venture	R 39 313 165.67	2015.06.25	2018.06.31		SS	W.NCHEFU	2529
176	IEM (MHS) 04/2015	Appointment of service provider for the waste collection in Identified areas of Mogale City Local Municipality for a period of three (3) Years	THREE 3 YEARS	THE WASTE GROUP PROJECTS (Pty) Ltd	R 911 645.00 Amount per month (Including vat)	2015.02.09	2018.02.28		DIEM	D.NYOKANA	2115
212	I (R) 19/2015	Contractor with a cidb grading of 7ce or 6ce pe or higher for the construction of PR16: sinqobile phase 3 (STAGE 2) 5,57KM STORMWATER.	Project duration be no longer than 52 (weeks)	Superway Construction (Pty) (Ltd)	R 29 438 114.06	2015.05.14	2016.06.30		INFRA	M.STADLER	2147
209	ES (P) 07/2015	Construction of ± 13.120 Paved Walkways and Taxi Laybys on Kagiso Drive for Mogale City Local Municipality	Project duration be no longer than 40 (weeks)	REMBU CONSTRUCTION CC	R 25 525 594.04	2015.07.20	2016.05.31		ES	L.MTHEMBU	2412
211	ES (P) 08/2015	Construction of ± 13.090 Paved Walkways in Munsieville for Mogale City Local Municipality	Project duration be no longer than 40 (weeks)	CRYSTAL SPARKLE TRADING CC	Estimated 25m subject to price negotiations	2015.07.24	2016.05.31		ES	L.MTHEMBU	2433

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181	I (W&S) 17/2015	Appointment of contract with a CIDB grading of 7CE or 6CEPE or higher for the construction of Chief Mogale Bulk Water Infrastructure in Mogale City Local Municipality	THREE 3 YEARS	MOSENGOA NA TRADING CC	R 21 523 174.26	2015.02.03	2018.02.28		INFRA	S.MBANJWA	1724
173	I (W&S) 03/2015	Appointment of a contract with a CIDB Grading of 7ce or 6ce PE or higher for the construction of chief mogale bulk Infrastructure in Mogale City	PROJECT DURATION 41WEEKS	MOSENGOA NA TRADING	R 21 523 174.26	2015.02.05	2015.12.11		INFRA	S MBANJWA	1724
177	I (W&S) 16/2015	Appointment of contractors with a CIDB grading of 7CE or 6CEPE or high for the construction of bulk sewer Infrastructure including new pupstation in Chief Mogale Housing Development for Mogale City Local Municipality	THREE 3 YEARS	ULTIMATE DYANMIC T/A UDUMO TRADING 26 (Pty) Ltd	R 16 140 185,57 (Including VAT)	2015.02.02	2018.02.28		INFRA	S.MBANJWA	1724
201	I (E) 46/2015	Supply and Delivery , Installation , Commissioning & maintenance of smart grid system (Portion A)	4 MONTHS	PCMA JV MPANDE	R 15,634,084.92	2015.07.20	2015.11.30		ES	G.MALOTANE	2588

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168	I(F) 31/2015 D	Tenders are hereby invited from service providers for the supply and delivery of earth moving and plant on a full maintenance contract for a period of three (3) years.	THREE 3 YEARS	AQUA TRANSPORT AND PLANT HIRE (PTY) (Ltd)	R 14 005 152.72	2014.12.23	2017.12.23		INFRA	M.BAYAT	073 904 8032
210	ES (P) 05/2015	Construction of ± 4.573km Paved Walkways and Upgrading of Jacob and Geba Intersection in Mogale City Local Municipality	Project duration be no longer than 40 (weeks)	ISF CONSTRUCTION SERVICES	R 13 727 317.34	2015.07.20	2016.05.31		ES	L.MTHEMBU	2412
184	IEM (MHS)05/2015	Appointment of a service provider for the construction of internal infrastructure and the second cell for waste disposal at Luipaardsvlei Landfill site phase 4 Stage B	SIXTEEN (16) WEEKS	FOUNTAIN CIVIL ENGINEERING (PTY)LTD	R 12 298 320.00	2015.04.10	2015.09.30		IEM	L.MAPODILE	083-299-6677
167	CORP (ADMIN) 04/2015	Appointment of service provider rendering of cleaning service for the municipality of mogale city Building (Office) - Civic Centre , IEC office , President Building and Ellerines building , Percy Steward, flip Human and Magaliesburg Water Treatment offices for a period of three years.	THREE 3 YEARS	HETLISA CLEANING SERVICES JV	Monthly R 287 225,40	2014.12.23	2017.12.23		CORPS	T.TSENGIWE	2512

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217	F (B) 05/2015	Appointment of service provider o maintain an integrated Infrastructure asset management system for Mogale City Local Municipality		I @ CONSULTIN G	R 10 362 874.84	2015.04.15	2018.07.30		BUDGET & TREASURY	BINANG MONKWE	2433
146	IEM (P) 02/2014	APPOINTMENT OF CIVIL ENGINEERING CONTRACTOR SATISFYING EPWP PROGRAMME REQUIREMENTS WITH THE CIDB GRADING OF 6 SH OR 5 SH FOR THE DEVELOPMENT OF MUNSIEVILL REGIONAL PARK	18 WEEKS	SILVERHOR NS CONSULTIN G CC	R 9 793 553.96	2014.07.23	2015.08.31		DIEM	A.CHACH A	2138
208	ES (P) 06/2015	Construction of Leratong Paved Walkways (Wedening of ± 4.9km of existing walkway & construction of ± 1.7 new walkways with associated street furniture) in Mogale City Local Municipality -Phase 2	20 (twenty weeks)	THUNANI CONSTRUCT ION CC	R 9 121 627.28	2015.07.20	2015.12.31		ES	L.MTHEM BU	2412

APPENDICES

218	I (E) 20/2015	Appointed of service provider for the supply, delivery and off-loading of single phase pre-payment split meters with customer interface unit, single phase plc prepaymet split keypad pre-paid meters including customer interface	3 years	LANDIS & GYR	Rates,estimated budget amount of R7 million for a three year period	2015.05.13	2018.05.30		ES	G.MALOT ANE	2588
206	I (W&S) 02/2015	Appointment of a contractor with the CIDB grading of 5CE or 5CE or 4CEPE or higher for water pipeline replacement project in Munsieville Proper in Mogale Mogale City Local Municipality	The Project duration is 180 working days	TSHAU CIVIL	R 6 965 253.23	2015.06.15	2016.01.31		INFRA	J.VAN ECK	082.956.3 635

APPENDICES

Public Private Partnerships Entered into during 2014/15						
R' 000						
Name and Description of Project	Name of Partner(s)	Initiation Date	Expiry date	Project manager	Value 2014/15	
N/A*						
*MCLM does not have Public Private Partnerships						T H.2

APPENDICES

APPENDIX I – MUNICIPAL ENTITY/ SERVICE PROVIDER PERFORMANCE SCHEDULE

Municipal Entity/Service Provider Performance Schedule									
Name of Entity & Purpose	(a) Service Indicators	Year 2014/15		2015/16		2016/17		2017/18	
		Target	Actual	Target		Actual	Current	Current year	Following year
	(b) Service Targets	Previous year	Current year	Previous year					
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)

APPENDICES

Note: This statement should include no more than the top four priority indicators. * 'Previous Year' refers to the targets that were set in the Year -1 Budget/IDP round; *'Current Year' refers to the targets set in the Year 0 Budget/IDP round. *'Following Year' refers to the targets set in the Year 1 Budget/IDP round. Note that all targets must be fundable within approved budget provision. In column (ii) set out the T I Service Indicator (In bold italics) then the Service Target underneath (not in bold - standard type face) to denote the difference.

APPENDICES

APPENDIX J – DISCLOSURES OF FINANCIAL INTERESTS

Disclosures of Financial Interests		
Period 1 July 2015 to 30 June 2016		
Position	Name	Description of Financial interests* (Nil / Or details)
Executive Mayor	Cllr K C Seerane	<u>Land and property</u> House in Ruimsig
Speaker	Cllr S Thupane	None
Chief Whip	Cllr S Dube	<u>Land and property</u> Plot in Rietvallei
Member of Mayoral Committee		
MMC: Finance	Cllr F Bhayat	<u>Shares, security and other financial interests</u> Number of shares 400 with Old Mutual Number of shares 297 with MTN Number of shares 100 with Vodacom <u>Land and property</u> Two Houses in Azaadville
MMC: Roads and Transport	Cllr B Friedman	None
MMC: Economic Services	Cllr M Khuzwayo	None
MMC: Sports, Arts, Culture and Recreation	Cllr N Kufa	None
MMC: Infrastructure Services	Cllr D Letsie	Did not declare

APPENDICES

Disclosures of Financial Interests		
Period 1 July 2015 to 30 June 2016		
Position	Name	Description of Financial interests* (Nil / Or details)
MMC: Integrated Environmental Management	Cllr N Mangole	<u>Subsidies, Grants and sponsorships by any organization</u> Receives Cllr Constituency Grant of R5600 <u>Land and property</u> House in Kagiso
MMC: Social Upliftment and Health	Cllr E Mathe	<u>Shares, security and other financial interests</u> 50% shares as a partner in Mathe Group <u>Interests in a trust</u> Kwazikwakhe Trust, no income (Family Trust) <u>Memberships, directorship and partnership</u> Mathe Group, tyre recycling business, no income Mathes Construction, construction business, no income <u>Consultancy, retainerships and relationships</u> Life Line Wesrand, volunteer in Crises Centre, no benefit <u>Land and property</u> House in Durban North Piece of land in Vaal Flat in Krugersdorp
MMC: Corporate Services	Cllr A Mathibe	None
MMC: Public Safety	Cllr N Mdlulwa	None
MMC: Human Settlements and Rural Development	Cllr Setswalo-Moja	<u>Memberships, directorship and partnership</u> Rodirwang Civil works and Cleaning, income 20% shares but is not working

APPENDICES

Disclosures of Financial Interests		
Period 1 July 2015 to 30 June 2016		
Position	Name	Description of Financial interests* (Nil / Or details)
		<u>Land and property</u> House in Limpopo House in Kagiso
Councilor's		
	Cllr J Sloan	<u>Shares, Security and other financial interests</u> 5000 shares with Agriculture <u>Memberships, directorship and partnerships</u> Sloan Boerdery in Agriculture, no income <u>Remuneration work outside Municipality</u> Pensioner <u>Land and property</u> Farm in Magaliesburg
	Cllr J Naude	<u>Membership, directorship and partnership</u> Moreglans Old Age Home, volunteer Chairperson, no income <u>Remuneration work outside the Municipality</u> Sentinal Pension Fund, pension, income R5000 00. <u>Land and property</u> <u>House in Burgershoop</u>
	Cllr M Mdzeke	<u>Shares, security and other financial interests</u> Number of Shares 20 with Media 24 Holdings
	Cllr P Seemela	None
	Cllr J Pannall	<u>Remuneration work outside the Municipality</u>

APPENDICES

Disclosures of Financial Interests		
Period 1 July 2015 to 30 June 2016		
Position	Name	Description of Financial interests* (Nil / Or details)
		Augusta Farm, Farming- Book Keeper income R1 85400 00. <u>Land and property</u> House in Krugersdorp (Rant en Dal)
	Cllr B Kubayi	None
	Cllr L Agondo	<u>Land and property</u> House in Kagiso
	Cllr T Steenkamp	<u>Membership, directorship and partnership</u> Tjaart Steenkamp Real Estate, Real Estates, income R300 000. <u>Remuneration work outside the Municipality</u> Department of Finance, pension, income R5780 000. <u>Land and property</u> House in Krugersdorp (Rant en Dal) Property in Krugersdorp
	Cllr M Ramadi	None
	Cllr M Madumo	<u>Shares, security and other financial interests</u> Number of shares 148 with MTN <u>Land and property</u> House in Kagiso
	Cllr M Chochledi	None

APPENDICES

Disclosures of Financial Interests		
Period 1 July 2015 to 30 June 2016		
Position	Name	Description of Financial interests* (Nil / Or details)
	Cllr R Mokotla	<u>Shares, security and other financial interests</u> Number of shares 1 with Multi choice Number of shares 1 with Phuthumanathi
	Cllr N Sedumedi	<u>Shares, securities and other financial interests</u> Number of shares 150 with MTN <u>Membership, directorship and partnership</u> Biotrace, Financial Services, none- not yet operational <u>Land and property</u> House
	Cllr H.H Kruger	<u>Membership, directorship and partnership</u> Hetwia Executive CC, property, income R7 600p/m <u>Remuneration work outside the Municipality</u> Total Oil Products (Pty) Ltd, pensioner, income R6000 p/m <u>Land and property</u> Two Townhouses in Lewisham House in Klerksdorp
	Cllr E Modise	<u>Shares, security and other financial interests</u> Number of shares 71.28, Unit Trust with Investec
	Cllr N Gogotya	<u>Shares, security and other financial interests</u> Sasol Inzalo, Sasol

APPENDICES

Disclosures of Financial Interests		
Period 1 July 2015 to 30 June 2016		
Position	Name	Description of Financial interests* (Nil / Or details)
	Cllr M Selibo	None
	Cllr D.L Mosese	<u>membership, directorship and other financial interests</u> Number of shares 10, Multi-Purpose Co-operative with Mafelantabeni <u>Membership, directorship and partnership</u> Mafelantabeni Co-operatives, Multi- purpose, no income
	Cllr D.S. Thabe	None
	Cllr D. Venter	<u>Land and property</u> House
	PR Cllr N.E Cindi	None
	PR Cllr C.P Zagagana	None
	Ward Cllr C.M Ntlatlane	<u>Land and property</u> House in Kagiso
	Cllr P.S Mokoena	None
	Cllr I.T Nzwane	None
	Cllr E. Molefi	None
	Cllr L.B Shabalala	None
	Ward Cllr A Fourie	None
	Cllr B Mangena	<u>Remuneration work outside the Municipality</u> Nedbank, Management Services, income R300 000.

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Disclosures of Financial Interests		
Period 1 July 2015 to 30 June 2016		
Position	Name	Description of Financial interests* (Nil / Or details)
		<u>Land and property</u> House in Randburg
	Ward Cllr M.D Nalamane	None
	PR Cllr B.G Siane	<u>Land and property</u> House in Munsieville
	Cllr M.S Jassat	<u>Land and property</u> Stand 1237 in Azaadville
	PR Cllr L Moloi	None
	Cllr S Silaule	None
	Ward Cllr P.T Molapo	<u>Land and property</u> House in Munsieville
	PR Cllr N.E Ngubane	None
	Ward Cllr L.C Pannall	None
	Ward Cllr B.J Mpanza	None
	PR Cllr M.T Mtimkulu	None
	Ward Cllr M.W Plaatjie	None
	Ward Cllr E Mosete	None
	Cllr N Mdlulwa	None
	PR Cllr M.M Mokgomola	None
	Cllr A De Lange	None
	PR Cllr Cllr V Mhlari	None

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Disclosures of Financial Interests		
Period 1 July 2015 to 30 June 2016		
Position	Name	Description of Financial interests* (Nil / Or details)
	PR Cllr E Sedumedi	None
	Ward Cllr S Moja	<u>Membership, directorship and partnership</u> Rodirwang Civil Workers and Cleaning, CC, but is not working <u>Land and property</u> House in Limpopo House in Kagiso
	Cllr E Thage	None
Municipal Manager	D Mashitisho	None
Chief Financial Officer	L Mahuma	Did not declare
Chief Operating Officer	A Mbulawa	<u>Interests and trust</u> Abe Mbulawa Family Trust, no income <u>Membership, directorship and partnership</u> Mantra Mineral Development, mining, no income Gresham Investment, investment, no income <u>Land and Property</u> House in Noordheuwel
S57 Officials (Executive Managers)		
EM: Social Services	S Mathebula	<u>Interests and trust</u> Thato – Tumelo Trust, inactive <u>Gifts and Hospitality from a source rather than a family member</u> Received chocolate box from Ramco, value unknown

APPENDICES

Disclosures of Financial Interests		
Period 1 July 2015 to 30 June 2016		
Position	Name	Description of Financial interests* (Nil / Or details)
		Received a Diary for 2016 from ProPlan, value unknown <u>Land and Property</u> House in Ruimsig House in Brits
Chief Audit Executive	D Ngutshana	<u>Shares, securities and other financial interests</u> Number of shares 76 with Satrix 40 Number of shares 129 with Redefine Properties Number of shares 52 with Curro Number of shares 31 with Tsogo Sun Number of shares 12 with Woolworths <u>Membership, directorship and partnership</u> Push-Push Trading (100%), CC, no income Batho Bohle Trading (50%), CC, no income – deregistration status Timintsu Construction Service (20%), CC, no income - deregistration status <u>Land and Property</u> Townhouse in Mpumalanga Townhouse in Cape Town Townhouse in Centurion Piece of land in Centurion House in Vosloorus

APPENDICES

Disclosures of Financial Interests		
Period 1 July 2015 to 30 June 2016		
Position	Name	Description of Financial interests* (Nil / Or details)
EM: Integrated Environmental Services	M Mokoena	None
Acting EM: Infrastructure Services	S Mbanjwa	<u>Membership, directorship and partnership</u> Choboza Solutions CC, Trading Entity – wood/ timber/ steel, no income <u>Land and Property</u> Stand in La Mercy Durban Piece of land in Munsieville House in Krugersdorp Farm in Rietpoort House in Magaliesburg Plot in Pietermaritzburg
EM: Political Services	R Seoposengwe	Did not declare
EM: Corporate Support Services	R Mokebe	<u>Shares, security and other financial interests</u> Shares – in process of deregistration with Majestic Silver Interest held by spouse in Toresh Engineering <u>Land and property</u> House in North Riding
EM: Economic Services	M Msezana	<u>Land and Property</u> House in Centurion Duplex in Centurion

APPENDICES

APPENDIX K (ii): REVENUE COLLECTION PERFORMANCE BY VOTE

Revenue Collection Performance by Vote						
R' 000						
Vote Description	2013/14	Current Year 2014/15			2014/15 Variance	
	Actual	Original Budget	Adjusted Budget	Actual	Original Budget	Adjustments Budget
Vote 1-POLITICAL OFFICE	953	3,709	5	667	3,042	-662
Vote 2- MUNICIPAL MANAGER'S OFFICE	0	934	943	909	25	34
Vote 3 - CHIEF OPERATING OFFICER	2,213	3,093	3,166	1,811	1,282	1,356
Vote 4 - CORPORATE SUPPORT SERVICES	13,698	12,071	6,628	8,975	3,096	-2,347
Vote 5 - MUNICIPAL FINANCIAL SERVICES	453,122	395,655	447,175	556,508	-160,853	-109,333
Vote 6 - INTEGRATED ENVIRONMENTAL MANAGEMENT	176,423	180,607	182,424	184,553	-3,946	-2,129
Vote 7 - SOCIAL SERVICES	279,139	142,814	137,615	246,061	-103,247	-108,446
Vote 8 - ECONOMIC SERVICES	16,201	31,004	34,792	15,853	15,151	18,939
Vote 9 - INFRASTRUCTURE SERVICES	801,701	932,257	929,256	854,157	78,100	75,100
Vote 10 - WATER AND SANITATION	368,420	421,175	412,493	414,792	6,384	-2,299
Total Revenue by Vote	2,111,870	2,123,320	2,154,498	2,284,285	-160,965	-129,788
Variances are calculated by dividing the difference between actual and original/adjustments budget by the actual. This table is aligned to MBRR table A3						T K.1

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APPENDIX K (ii): REVENUE COLLECTION PERFORMANCE BY SOURCE

Revenue Collection Performance by Source						
						R '000
Description	2013/14	2014/15			Variance	
	Actual	Original Budget	Adjustments Budget	Actual	Original Budget	Adjustments Budget
Property rates	308,723	316,406	347,652	394,495	20%	12%
Property rates - penalties & collection charges	32,026	32,486	25,310	24,995	-30%	-1%
Service Charges - electricity revenue	723,268	833,172	825,404	775,086	-7%	-6%
Service Charges - water revenue	193,750	229,868	222,567	216,547	-6%	-3%
Service Charges - sanitation revenue	105,155	111,476	117,890	127,551	13%	8%
Service Charges - refuse revenue	83,222	87,650	87,322	88,192	1%	1%
Service Charges - other	17,414	17,894	16,808	15,841	0%	0%
Rentals of facilities and equipment	3,366	3,508	3,252	3,366	-4%	3%
Interest earned - external investments	12,659	1,468	5,839	17,348	92%	66%
Interest earned - outstanding debtors	14,518	13,732	32,299	22,291	38%	-45%
Dividends received	-	-	-	-	0%	0%
Fines	170,003	23,522	23,522	134,577	83%	83%
Licences and permits	28	24	22	19	-21%	-11%
Agency services	21,408	24,950	21,408	22,184	-12%	3%
Transfers recognised - operational	235,516	250,984	253,630	250,762	0%	-1%
Other revenue	79,395	52,167	53,322	89,239	42%	40%
Gains on disposal of PPE	6,311	2,000	-	2,548	0%	100%
Environmental Protection	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	2,006,761	2,001,308	2,036,248	2,185,042	8%	7%
Variances are calculated by dividing the difference between actual and original/adjustments budget by the actual. This						T K.2

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APPENDIX L: CONDITIONAL GRANTS RECEIVED: EXCLUDING MIG

Conditional Grants: excluding MIG						
R' 000						
Details	Budget	Adjust- ments Budget	Actual	Variance		Major conditions applied by donor (continue below if necessary)
				Budget	Adjus- t- ment s Budg et	
Neighbourhood Development Partnership Grant	20 000	30 210	12 383	-62%	-144%	The development of the Leratong Node is a strategic project and the development of the node is receiving primary attention in the form of Gautrans investment in the intermodal hub, the development of housing and a shopping centre by the private developers that acquired the land and NDPG programme wherein many additional developments have been identified to be funded in order to develop the node to its fullest;

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Finance Management Grant	1450	1450	1450	0%	0%	The Finance Management Grant (FMG) has been fully utilized for the Finance management System and training and development of five (5) Financial Interns. The training of personnel within the Finance section was also funded by the FMG.
Public Transport Infrastructure and Systems Grant	0	0	0	0%		
<i>Other Specify:</i>						
Municipal Systems Improvement	930	930	903	-3%	-3%	The Municipality spent 97% of its Municipal Systems Improvement Grant (MSIG) for the acquisition of Internal Audit & Performance Software. The balance will be utilised in the 2015/16 financial year.
Energy Efficiency & Demand Side Management	4000	4000	3552	-13%	-13%	To provide subsidies to municipalities to implement Energy Efficiency and Demand Side Management initiatives within municipal infrastructure, in order to reduce electricity consumption and improve energy efficiency.
EPWP Incentive	2052	2052	2052	0%	0%	The Municipality has spent all of its Expanded Public Works Program (EPWP) on labor intensive programs. Local labor was employed to do scholar patroller duties, after care services, Social Services facilities cleaning and maintenance, cleaning of the Bob van Reenen Sport Stadium, grading and cleaning of sports fields, creating food gardens, manning of information desk at Thusong Service Centre. A total of 108 people benefitted from this grant
Housing		2295				

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Sports and Recreation	8280	8706	8036	-3%	-8%	The SARC grant was not fully utilized during the 14/15 financial year. the grant is used for the day to day operations of the libraries. The libraries are of great benefit to the scholars of Mogale City who use them as study facilities and also to the community as a whole who also patronize the libraries for relaxation purposes. The balance will be utilized in the 15/16 financial year.
Total	36712	49643	28344	-1	-75%	
* This includes Neighbourhood Development Partnership Grant, Public Transport Infrastructure and Systems Grant and any other grant excluding Municipal Infrastructure Grant (MIG) which is dealt with in the main report, see T5.8.3. Variances are calculated by dividing the difference between actual and original/adjustments budget by the actual.						T L

APPENDICES

APPENDIX M: CAPITAL EXPENDITURE – NEW & UPGRADE/RENEWAL PROGRAMMES

APPENDIX M (i): CAPITAL EXPENDITURE - NEW ASSETS PROGRAMME

Capital Expenditure - New Assets Programme*							
R '000							
Description	2013/14	2014/15			Planned Capital expenditure		
	Actual	Original Budget	Adjustment Budget	Actual Expenditure	FY + 1	FY + 2	FY + 3
<u>Capital expenditure by Asset Class</u>							
<u>Infrastructure - Total</u>	68,767	206,154	207,750	157,710	127,265	331,233	464,212
Infrastructure: Road transport - Total	1,512	59,054	52,660	41,652	32,468	66,808	111,085
<i>Roads, Pavements & Bridges</i>	1,512	59,054	52,660	41,652	32,468	66,808	111,085
<i>Storm water</i>							
Infrastructure: Electricity - Total	54,468	83,400	92,900	72,461	18,500	55,250	116,650
<i>Generation</i>							
<i>Transmission & Reticulation</i>	54,468	75,500	85,000	72,461	18,500	48,750	106,150
<i>Street Lighting</i>			7,900	–	–		

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		7,900				6,500	10,500
Infrastructure: Water - Total	7,674	43,500	43,500	30,274	14,301	94,500	78,327
<i>Dams & Reservoirs</i>							
<i>Water purification</i>							
<i>Reticulation</i>	7,674	43,500	43,500	30,274	14,301	94,500	78,327
Infrastructure: Sanitation - Total	5,113	16,700	17,590	13,622	11,260	58,500	64,100
<i>Reticulation</i>							
<i>Sewerage purification</i>	5,113	16,700	17,590	13,622	11,260	58,500	64,100
Infrastructure: Other - Total	–	3,500	1,100	–	50,737	56,175	94,050
<i>Waste Management</i>							
<i>Transportation</i>							
<i>Gas</i>							
<i>Other</i>		3,500	1,100		50,737	56,175	94,050
<u>Community - Total</u>	7,826	19,639	20,758	19,592	9,328	19,986	49,343
Parks & gardens	7,326	15,051	16,380	15,677			
Sportsfields & stadia					–	3,500	14,430
Swimming pools							

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Community halls							
Libraries	500	3,895	4,226	3,765			
Recreational facilities							
Fire, safety & emergency							
Security and policing		153	152	–	600	3,700	250
Buses							
Clinics							
Museums & Art Galleries							
Cemeteries							
Social rental housing							
Other		540	(0)	151	8,728	12,786	34,662

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Table continued from previous page

Capital Expenditure - New Assets Programme*							
R '000							
Description	2013/14	2014/15			Planned Capital expenditure		
	Actual	Original Budget	Adjustment Budget	Actual Expenditure	FY + 1	FY + 2	FY + 3
<u>Capital expenditure by Asset Class</u>							
<u>Heritage assets - Total</u>	-	-	-	-	-	-	-
Buildings							
Other							
<u>Investment properties - Total</u>	-	-	-	-	-	-	-
Housing development							
Other							
-							
<u>Other assets</u>	12,824	79,022	88,706	57,170	30,462	109,217	80,028
General vehicles	611	100	4,000	-	-	350	-
Specialised vehicles							
Plant & equipment	587	3,912	5,104	3,173	7,751	27,425	26,560
Computers - hardware/equipment							
Furniture and other office equipment	219	4,105	6,062	5,641	1,111	7,142	1,368

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Abattoirs							
Markets							
Civic Land and Buildings	80	3,000	3,000	2,675	1,400	2,500	–
Other Buildings	179	15,800	8,750		200	–	300
Other Land		31,000	31,000	32,290	19,000	41,750	51,750
Surplus Assets - (Investment or Inventory)							
Other	11,148	21,105	30,790	13,391	1,000	30,050	50
<u>Agricultural assets</u>	–	90	24	57	–	–	–
<i>Agriculture Equipments</i>		90	24	57			
<u>Biological assets</u>	–	–	–	–	–	–	–
<i>List sub-class</i>							
<u>Intangibles</u>	2,742	14,128	19,423	18,302	7,250	15,377	14,033
Computers - software & programming	2,742	14,128	19,423	18,302	7,250	15,377	14,033

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Other (<i>list sub-class</i>)							
Total Capital Expenditure on new assets	92,159	319,032	336,661	253,131	174,305	475,813	607,615
<u>Specialised vehicles</u>	-	-	-	-	-	-	-
Refuse							
Fire							
Conservancy							
Ambulances							
* Note: Information for this table may be sourced from MBRR (2009: Table SA34a)							T M.1

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APPENDIX M (ii): CAPITAL EXPENDITURE – UPGRADE/RENEWAL PROGRAMME

Capital Expenditure - Upgrade/Renewal Programme*							
R '000							
Description	2013/14	2014/15			Planned Capital expenditure		
	Actual	Original Budget	Adjustment Budget	Actual Expenditure	FY + 1	FY + 2	FY + 3
Capital expenditure by Asset Class							
Infrastructure - Total	102 752	103 813	79 918	102 960	82 066	231 501	281 888
Infrastructure: Road transport -Total	50 702	17 000	17 000	20 675	15 500	45 340	62 024
<i>Roads, Pavements & Bridges</i>	50 702	17 000	17 000	20 675	15 500	45 340	62 024
<i>Storm water</i>							
Infrastructure: Electricity - Total	15	8 000	6 407	7 001	33 347	73 650	107 500
<i>Generation</i>							
<i>Transmission & Reticulation</i>	15	8 000	6 407	7 001	33 347	73 650	107 500
<i>Street Lighting</i>							
Infrastructure: Water - Total	21 774	41 912	38 496	57 360	3 500	26 890	29 957
<i>Dams & Reservoirs</i>			–				
<i>Water purification</i>							
<i>Reticulation</i>	21 774	41 912	38 496	57 360	3 500	26 890	29 957
Infrastructure: Sanitation - Total	20 191	33 901	15 015	15 441	26 319	82 221	80 007

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<i>Reticulation</i>			–				
<i>Sewerage purification</i>	20 191	33 901	15 015	15 441	26 319	82 221	80 007
Infrastructure: Other - Total	10 070	3 000	3 000	2 483	3 400	3 400	2 400
<i>Waste Management</i>	10 070						
<i>Transportation</i>							
<i>Gas</i>							
<i>Other</i>		3 000	3 000	2 483	3 400	3 400	2 400
Community	42 755	30 035	17 721	17 555	61 214	80 553	16 094
Parks & gardens	1 337	275	275	21	4 017	19 261	6 500
Sportsfields & stadia	35 300	22 342	10 346	10 966	18 319	35 400	–
Swimming pools							
Community halls	4 821				12 351	2 649	9 500
Libraries							
Recreational facilities	1 296	6 500	6 850	6 341	6 833	13 245	
Fire, safety & emergency							
Security and policing							
Other		918	250	226	19 695	9 998	94
Heritage assets	–	4 000	1 900	1 347	400	–	–
Buildings		4 000	1 900	1 347	400		
Other							

Table continued next page

APPENDICES

Table continued from previous page

Capital Expenditure - Upgrade/Renewal Programme*							
R '000							
Description	2013/14	2014/15			Planned Capital expenditure		
	Actual	Original Budget	Adjustment Budget	Actual Expenditure	FY + 1	FY + 2	FY + 3
-							
<u>Investment properties</u>	-	-	-	-	-	-	-
Housing development							
Other							
<u>Other assets</u>	4 157	27 116	25 710	21 946	1 650	3 486	1 362
General vehicles	25						
Specialised vehicles							
Plant & equipment		1 850	30	28		186	362
Computers - hardware/equipment							
Furniture and other office equipment							
Abattoirs							
Markets							
Civic Land and Buildings	1 290	5 750	1 400	918	1 350	200	-
Other Buildings	2 842	19 516	24 280	21 000	300	1 000	1 000
Other Land							
Surplus Assets - (Investment or Inventory)							

APPENDICES

Other						2 100	
<u>Agricultural assets</u>	-	-	-	-	-	-	-
<i>List sub-class</i>							
<u>Biological assets</u>	-	-	-	-	-	-	-
<i>List sub-class</i>							
<u>Intangibles</u>	-	-	-	-	-	-	-
Computers - software & programming							
Other (<i>list sub-class</i>)							
Total Capital Expenditure on renewal of existing assets	149 664	164 964	125 248	143 807	145 330	315 539	299 344
<u>Specialised vehicles</u>	-	-	-	-	-	-	-
Refuse							
Fire							
Conservancy							
Ambulances							
* Note: Information for this table may be sourced from MBRR (2009: Table SA34b)							T M.2

APPENDICES

APPENDIX N – CAPITAL PROGRAMME BY PROJECT YEAR 2014/15

Capital Programme by Project 2014/15					
Capital Project	Original Budget	Adjustment Budget	Actual	Variance (Act - Adj) %	Variance (Act - OB) %
Water	85 412	90 179	87 634	-3%	3%
Pre-Payment Water Meters	32 412	37 693	39 834	5%	19%
Kagiso Ext 13 Water Pipeline Replacement, 22km,75mm,Upvc	7 000	4 447	4 935	10%	-42%
Krugersdorp West-Water Pipeline replacement	7 000	7 000	7 138	2%	2%
Krugersdorp & Rietvallei Water Pipeline replacement	5 000	2 500	1 316	-90%	-280%
Mindalore Water Pipeline replacement, 22km,75mm,asbestos cement	500	1 619	407	-298%	-23%
Replacement of Munsieville Proper Water Pipeline	6 500	1 000	439	-128%	-1381%
Telemetry for Water Reservoirs, pump stations and related software	5 000	5 555	5 727	3%	13%
Magaliesburg Reservoir Resealing	3 000	-	-		
Chief Mogale Bulk Water	12 000	11 734	10 096	-16%	-19%
New Muldersdrift Reservoir	2 000	1 000	457	-119%	-338%
Rural Water & Sanitation	3 000	17 115	16 993	-1%	82%

APPENDICES

New Kenmare Reservoir & Pump Station (Feasibility Studies)	500	260	144	-80%	-246%
Munsieville Water Pumpstation	500	-	-		
New 5MI/day Munsieville Reservoir	500	-	-		
Dr. Sefularo Water Project	500	100	-		
Kroomdraai Bulk Water Pipeline	0	91	86	-6%	100%
Kenmare Reservoir Reseal for water tightness	-	54	54	0%	100%
Sewerage Network		9	9	0%	100%
Sanitation/Sewerage	52 721	29 675	29 340	-1%	-80%
Chief Mogale Bulk Sewer	10 000	10 000	6 586	-52%	-52%
Millsite Outfall Sewer	8 000	2 685	5 088	47%	-57%
Lindley WWTW Phase 1	2 000	5 833	6 011	3%	67%
Replacement of Kagiso & Rietvallei sewers	3 000	4 280	2 123	-102%	-41%
Flip-Human Water Care Works Phase 2	12 616	2 591	5 966	57%	-111%
Flip Human Water Care Works Mechanical & Instrumentation Phase 2	3 285	1 876	1 987	6%	-65%
Magaliesburg Water Care Works	10 000	411	411	0%	-2335%
Expansion Water & Sanitation Laboratory - phase 1	900	540	473	-14%	-90%
Dr. Sefularo Sewer Project	400	432	339	-28%	-18%
Hekpoort WWTW Phase 1	400	-	-		
Capitalized Operational Items	200	690	124	-457%	-61%
Specialised equipment	1 800	-0	-		
Furniture and office equipment	120	153	153	0%	22%
Muldersdrift Bulk Outfall Sewer	-	7	-		
Munsieville Bulk outfall sewer	-	78	78	0%	100%
Muldersdrift Bulk Outfall Water		100	-		

APPENDICES

Electricity	94 730	110 106	82 315	-34%	-15%
Condale Substation upgrading of capacity	30 000	29 720	30 880	4%	3%
Condale to Boltonia New O/H Transmission Line	5 000	2 500	684	-265%	-631%
Upgrading of transmission line between factoria and libertas	15 000	10 900	-		
Spruit 1x20 MVA Transformer+ Substation Upgrade	5 000	5 000	1 388	-260%	-260%
Rangeview Ext 2 Electrical Distribution	6 000	5 000	5 375	7%	-12%
Intergration of new Reservoir Substation supply into Munsieville	5 000	5 000	3 724	-34%	-34%
Munsieville Electricity Smart Grid Project		10 000	1 500	-567%	100%
Munsieville Smart Metering Conversions	5 000	5 000	4 800	-4%	-4%
Electricity Demand Side Management	4 000	5 000	3 552	-41%	-13%
New Streetlighting - K13	4 500	-	-		
New Streetlighting - Ga Mohale	3 400	-	-		
Indigent prepayment installations	3 000	3 000	2 483	-21%	-21%
Chamdor 2x40 MVA Transformers	500	650	-		
Replacement of low voltage assets	1 500	1 500	1 269	-18%	-18%
Over Head bare wire connection to underground cable	1 500	1 500	1 372	-9%	-9%
High & Medium Voltage Emergency Spares	5 000	4 907	4 360	-13%	-15%
Planning Section Copier/Scanner for Electrical engineering drawings	100	120	120	0%	16%
Leratong 33V Transmission Line	-	20 000	20 557	3%	100%
Cable Locating Instrumentation	155	200	171	-17%	9%
Office furniture	75	75	46	-63%	-63%
Cam-Samsung DV 150 White Bundle	-	8	8	0%	100%
Gravity Alluminium Step Ladders	-	4	4	0%	100%

APPENDICES

Traffic Lights Software	-	15	15	0%	100%
Digital Cameras	-	6	5	-14%	100%
Labelling Machine	-	3	2	-11%	100%
Stormwater	76 054	68 263	62 433	-9%	-22%
PR2 Rietvallei Ext Roads & Stormwater		1 422	1 422	0%	100%
PR3 Kagiso Ext 13 Roads and Stormwater	4 000	3 238	3 238	0%	-24%
PR5 Rietvallei Ext 5 Roads and Stormwater	13 221	9 346	9 736	4%	-36%
PR7 Muldersdrift Rural Areas Roads and Stormwater	18 300	9 248	9 248	0%	-98%
PR9 Ga-Mohale Roads & Stormwater		19	19	0%	100%
PR15 Western Rural Areas Roads and Stormwater	5 633	3 614	3 822	5%	-47%
PR16 Sinqobile Phase 3 Roads and Stormwater		8 407	2 894	-190%	100%
Roads Resurfacing & Rehabilitation	12 000	14 377	14 475	1%	17%
Paardekraal Drive Resurfacing and Rehabilitation	5 000	4 623	4 779	3%	-5%
Kagiso and Extensions Stormwater Upgrading Stage 1 construction	1 000	1 000	854	-17%	-17%
Lusaka Proper Wagtail Loop Road Construction	3 000	2 500	2 192	-14%	-37%
Chief Mogale Bulk Roads and Stormwater Stage 1 construction	12 000	8 900	8 793	-1%	-36%
Kagiso ext 14 Roads and Stormwater		500	461	-8%	100%
Robert Broom Drive Widening	500	-	-		
Allycad Software	-	120	102	-18%	100%
Speed Calming Measures	900	900	396	-127%	-127%

APPENDICES

Taxi Ranks Upgrading	500	-	-		
Capitilized Operational Items		46	-		
Furniture and office equipment	-	4	3	-23%	100%
Renaming of Street Names		-			
Street Names		-			
Economic development	64 815	65 230	44 711	-3	-45%
Office Furniture	60	65	57	-14%	-5%
Projector & Camera		35			
Construction of New Offices		-			
Commonage Infrastructure Support	1 000	68	68	0%	-1380%
Land Acquisition:Lindley WWTW	10 000	10 000	10 308	3%	3%
Land Acquisition: Magaliesburg Cemetry & Land Settlement	20 000	11 000	4 123	-167%	-385%
Land Acquisition:Vlakplaats		7 000	7 216	3%	100%
Land Acquisition:Swaneville		2 000	-		
Site & Services Installation	10 000	4 386	10 140	57%	1%
Installation of Enviro-Loose toilets	3 000	-	-		
Construction of 16 hawkers trading gazebos	200	170	170	0%	-18%
Tourism Signage	400	280	230	-22%	-74%
Office Funiture	20	17	17	0%	-16%
NDPG Capital Grant	20 000	30 210	12 383	-144%	-62%
Office Furniture	100	-	-		
Office Equipment(digital measuring wheelsx3, navigatorsx3, desk printersx10,desl multifunction printersx2,shredderx1	35	-	-		
Sports, Arts & Culture	31 534	19 008	18 970	0%	944426742%
Upgrade Kagiso Swimming Pool	500	500	235	-113%	-113%

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Rehabilitation of Krugersdorp West Swimming Pool	5 000	6 826	6 341	-8%	21%
Upgrade of Muldersdrift Sports Complex	500	500	380	-32%	-32%
Upgrade of Rietvallei 2 & 3 Sport Complex	200	235	135	-75%	-49%
Kagiso Sport Complex	4 270	2 270	2 407	6%	-77%
High Industrial 1148MMX7			162	100%	100%
Azaadville Sport Complex(Rainbow Stadium)	11 622	2 296	2 798	18%	-315%
Lusaka Sport Complex	1 500	1 800	1 830	2%	-11028181%
Kagiso Ext 13 Sport Complex	3 750	2 500	3 181	21%	-1485700%
Pool nets	32	-	-		
Industrial Vacuum Cleaners	10	31	31	0%	680782%
Turf Maintenance Equipment	150	150	123	-22%	57142%
Refurbishment of Ubuntu Arts and Culture Centre	4 000	1 900	1 347	-41%	327915%
Environment	38 013	36 491	34 132	-7%	-11%
IEM Office Expansion	2 000	3 576	2 565	-39%	22%
Agriculture Equipments	90	57	57	0%	-57%
Sterkfontein Munsieville Cemetry Road Network	280	-	-		
Burgershop Cemetry Fencing	370	250	226	-11%	-64%
Replacement of minor tools	50	30	28	-6%	-77%
Small Parks development and Upgrading	800	790	722	-9%	-11%
Electrification of rural cemtries	150	-	-		
Old Kagiso Miners Area Side Fencing	200	150	21	-614%	-852%
Minor Plants and Tractor Equipments	75	75	-		
Kagiso Cemetery Upgrading Phase 1	390	-	-		
Replacement of fences: Game Reserve	7 220	5 881	4 726	-24%	-53%

APPENDICES

Biodiversity & Conservation Management Equipmnet	48	48	41	-16%	-16%
Kagiso Cemetery Upgrading Phase 2	9 454	5 290	5 326	1%	-78%
Muldersdrift Park Development	1 368	1 782	1 782	0%	23%
Coronation Park Development	500	681	713	4%	30%
Magaliesburg Park Development	1 368	2 513	2 320	-8%	41%
Munsieville Park Development	1 562	4 715	4 815	2%	68%
Rural cemeteries upgrading	268	-	-		
Food Tunnels & Agricultural Equipment		150	105	-43%	100%
Luipaardsvlei Landfill Site - Phase 4	9 296	8 630	9 077	5%	-2%
Fencing Luipaardsvlei Landfill site and Magalies	500	495	394	-26%	-27%
Construction of new landfill or transfer station	1 300	-	-		
Air quality equipment	200	200	152	-31%	-31%
Skip Containers	500	900	845	-6%	41%
Office Furniture	25	29	27	-9%	6%
Installation of Gas Monitoring Probes	-	50	15	-227%	100%
Installation of Weighbridge Software	-	200	175	-14%	100%
Health					
"Project A"					
"Project B"					
Safety and Security	243	268	261	-3%	7%
Shaded Net Carpots	153	152	151	-1%	-2%
Recording Devices		1	1	0%	100%
Breathalyzers x8		25	22	-14%	100%
Installation of blinds	45	45	42	-7%	-7%
Office Furniture	45	45	45	0%	0%

APPENDICES

ICT and Other	40 475	42 688	37 144	-15%	-9%
GIS Website	400	-	-		
Purchase of desktops, printers and laptops	3 000	4 905	3 990	-23%	25%
Network Equipment and Lightening Protection	550	625	729	14%	25%
GIS Specialised IT Equipment	550	566	562	-1%	2%
Switchesx10	550	550	419	-31%	-31%
Firewall/Intrusion Preventing System	500	240	240	0%	-108%
Acquisition of Voip Infrastructure	3 000	375	-		
IFMS System (LIMMS)	5 726	16 590	16 588	0%	65%
SMART HR System (LIMMS)	898	-			
Payroll System (LIMMS)	157	-			
Hardrives	-	4	-		
AD Audit Plus Pro Software	-	237	208	-14%	100%
Office Furniture: Maycom	400	400	357	-12%	-12%
Office Furniture: Mayoral Boardroom	130	130	-		
Dstv Device:Mayoral		1	-		
Digital Voice Recorder	5	5	4	-25%	-25%
Internal Audit & Performace Software	934	934	903	-3%	-3%
Office Furniture	20	20	13	-55%	-55%
Office Furniture		4	-		
PMU Projects	5	5	5	0%	-4%
Office Furniture	15	15	9	-75%	-75%
Office Furniture	230	159	159	0%	-44%
Office Furniture	45	115	81	-43%	44%
Establishment of Registries	350	-	-		
Renovating of Printing Shop	400	400	178	-125%	-125%

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Renovating of Council	2 000	1 000	740	-35%	-170%
Chairs: Mayoral Chamber	150	-	-		
Digital Recordersx4	6	6	5	-16%	-16%
Office Furniture	40	110			
Job Evaluation System	1 000	86	86	0%	-1066%
Recording Devicesx2	10	7	7	0%	-52%
Training Equipment(2xscreen,2xlcd projector,2xflip chart stand)	15	15	12	-21%	-21%
Office Furniture and Equipments	40	103			
Design Software	12	-	-		
Projector Screens	6	6	6	6%	6%
Projector	8	17	17	0%	52%
Office Furniture&Equipment	20	33	33	0%	39%
CRM System	1 500	-			
Digital Voice Recorder(CFO)		1	1	0%	100%
15 Uv Lights and Uv note Counter		7	7	0%	100%
Phillips Voice Recorder		1	-		
Microwave		1	-		
Expansion of SCM Offices	3 000	2 986	2 675	-12%	-12%
Office furniture: Logistics	80	51	51	0%	-58%
Digital Recorders		2	2	-20%	100%
Office Furniture & Blinds	25	12	11	-14%	-135%
Aged Day Care Centre	-	-	-		
Installation of air conditioners	-	18	15	-18%	100%
Graphic Design Computer	-	30	22	-35%	100%
Digital Recorders	-	2	2	-18%	100%
Printers: Clearance	-	10	-		
Office Furniture	-	8	7	-11%	100%
Office Furniture	-	80	44	-80%	100%

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Office Furniture		23	23	0%	100%
Portable Printer		15	14	-8%	100%
Construction of Guard House		300	239	-25%	100%
Furniture and Equipment for Ga-Mogale ECDC	80	54	54	0%	-48%
Refurbishment and Furniture and Equipment for Sinqobile ECDC	100	427	167	-155%	40%
Upgrade of Kagiso Pre-Primary School	1 500	-	-		
Office furniture	23	20	20	0%	-15%
Purchase of Books	2 495	2 680	2 689	0%	7%
Book Security Systems	1 400	1 086	1 076	-1%	-30%
Construction of Guard Houses for Kagiso ext12 and Talton Libraries	-	459	-		
Upgrade of Johanna Botha Sport complex(installation of the cable network)	3 500	1 020	-		
Green Hostel Refurbishment	1 000	4 150	4 632	10%	78%
General Building Upgrade(Paul Kruger Community Hall)	3 000	-			
Installation of air-conditioners	500	-	-		
Abulution facilities & Change rooms Chamdor Yard	1 000	250	42	-489%	-2256%
Microwave	-	2	1	-46%	100%
Mechanical Portable Welder	100	-	-		
Buy-Back of leased vehicles		1 332	-		
T N					

APPENDICES

APPENDIX O – CAPITAL PROGRAMME BY PROJECT BY WARD YEAR 2014/15

Capital Programme by Project by Ward 2014/15		
		R' 000
Capital Project	Ward(s) affected	Works completed (Yes/No)
Water		
Pre-Payment Water Meters	all wards	no
Kagiso Ext 13 Water Pipeline Replacement, 22km,75mm,Upvc	ward 5	no
Krugersdorp West-Water Pipeline replacement	ward 26	no
Krugersdorp & Rietvallei Water Pipeline replacement	ward 20	no
Mindalore Water Pipeline replacement, 22km,75mm,asbestos cement	ward 16	no
Replacement of Munsieville Proper Water Pipeline	ward 24	no
Telemetry for Water Reservoirs, pump stations and related software	all wards	no
Magaliesburg Reservoir Resealing	ward 31	no
Chief Mogale Bulk Water	ward 11	no
New Muldersdrift Reservoir	ward 23	no
Rural Water & Sanitation	all wards	no
New Kenmare Reservoir & Pump Station (Feasibility Studies)	ward 18	no
Munsieville Water Pumpstation	ward 24	no
New 5MI/day Munsieville Reservoir	ward 24	no
Dr. Sefularo Water Project	ward 32	no
Kenmare Reservoir Reseal for water tightness	ward 18	no
Sanitation/Sewerage		
Chief Mogale Bulk Sewer	ward 11	no

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Millsite Outfall Sewer	ward 26	no
Lindley WWTW Phase 1	ward 28	no
Percy Stewart 10 MI Upgrade - Civil Works	ward 26	no
Replacement of Kagiso & Rietvallei sewers	kagiso&rietvallei wards	no
Flip-Human Water Care Works Phase 2	ward 2	no
Flip Human Water Care Works Mechanical & Instrumentation Phase 2	ward 2	no
Magaliesburg Water Care Works	ward 31	no
Dr. Sefularo Sewer Project	ward 32	no
Hekpoort WWTW Phase 1	ward 32	no
Munsieville Bulk outfall sewer	ward 24	no
Muldersdrift Bulk Outfall Water	ward 28	no
Electricity		
Electricity Backlogs		
Condale Substation upgrading of capacity	ward 20	no
Condale to Boltonia New O/H Transmission Line	ward 20	no
Upgrading of transmission line between factoria and libertas	ward 20	no
Spruit 1x20 MVA Transformer+ Substation Upgrade	all wards	no
Rangeview Ext 2 Electrical Distribution	ward 21	no
New Protea Dal Distribution Substation	ward 29	no
Intergration of new Reservoir Substation supply into Munsieville	ward 24	no
Munsieville Electricity Smart Grid Project	ward 24	no
Electricity Demand Side Management		
Muldersdrift Beyers Naude and Nooitgedacht new traffic light, street light and high mast lighting	ward 28	no
New Streetlighting - K13	all wards	no

APPENDICES

New Streetlighting - Ga Mohale	ward 31	no
Indigent prepayment installations	all wards	no
Chamdor 2x40 MVA Transformers	ward 9	no
Stormwater		
PR2 Rietvallei Ext Roads & Stormwater	ward 3	no
PR3 Kagiso Ext 13 Roads and Stormwater	ward 5	no
PR5 Rietvallei Ext 5 Roads and Stormwater	ward 2	no
PR7 Muldersdrift Rural Areas Roads and Stormwater	ward 28	no
PR9 Ga-Mohale Roads & Stormwater	ward 31	no
PR15 Western Rural Areas Roads and Stormwater	ward 30	no
PR16 Sinqobile Phase 3 Roads and Stormwater	ward 14	no
Roads Resurfacing & Rehabilitation	all wards	no
Paardekraal Drive Resurfacing and Rehabilitation	ward 20	no
Kagiso and Extensions Stormwater Upgrading Stage 1 construction	all kagiso wards	no
Lusaka Proper Wagtail Loop Road Construction	ward 2	no
Chief Mogale Bulk Roads and Stormwater Stage 1 construction	ward 11	no
Robert Broom Drive Widening	ward 22	no
Speed Calming Measures	all wards	no
Taxi Ranks Upgrading	ward 20	no
Kagiso ext 14 Roads and Stormwater		no
Environment		
Sterkfontein Munsieville Cemetry Road Network	ward 24	no
Burgershop Cemetry Fencing	ward 20	no
Small Parks development and Upgrading	all wards	no
Electrification of rural cemeties	all wards	no
Old Kagiso Miners Area Side Fencing	ward 12	no
Kagiso Cemetery Upgrading Phase 1	ward 12	no

APPENDICES

Replacement of fences: Game Reserve	ward 26	no
Kagiso Cemetery Upgrading Phase 2	ward 12	no
Muldersdrift Park Development	ward 28	no
Coronation Park Development	ward 14	no
Magaliesburg Park Development	ward 31	no
Munsieville Park Development	ward 24	no
Rural cemeteries upgrading	all wards	no
Luipaardsvlei Landfill Site - Phase 4	ward 16	no
Fencing Luipaardsvlei Landfill site and Magalies	ward 16	no
Construction of new landfill or transfer station	all wards	no
Skip Containers	all wards	no
Health		
Safety and Security		
ICT and Other		
T O		

APPENDICES

APPENDIX P – SERVICE CONNECTION BACKLOGS AT SCHOOLS AND CLINICS

Service Backlogs: Schools and Clinics				
Establishments lacking basic services	Water	Sanitation	Electricity	Solid Waste Collection
Schools (NAMES, LOCATIONS)				
	n/a	n/a	n/a	n/a
	n/a	n/a	n/a	n/a
	n/a	n/a	n/a	n/a
	n/a	n/a	n/a	n/a
Clinics (NAMES, LOCATIONS)	n/a	n/a	n/a	n/a
	n/a	n/a	n/a	n/a
	n/a	n/a	n/a	n/a
Names and locations of schools and clinics lacking one or more services. Use 'x' to mark lack of service at appropriate level for the number of people attending the school/clinic, allowing for the proper functioning of the establishment concerned.				T P
*Note: Schools and clinics not MCLM competency				

APPENDICES

APPENDIX Q – SERVICE BACKLOGS EXPERIENCED BY THE COMMUNITY WHERE ANOTHER SPHERE OF GOVERNMENT IS RESPONSIBLE FOR SERVICE PROVISION

Service Backlogs Experienced by the Community where another Sphere of Government is the Service Provider (where the municipality whether or not act on agency basis)		
Services and Locations	Services and Locations	Impact of backlogs
Clinics:		
Housing:		
Licencing and Testing Centre:		
Reservoirs		
Schools (Primary and High):		
Sports Fields:		
		T Q

APPENDICES

APPENDIX R – DECLARATION OF LOANS AND GRANTS MADE BY THE MUNICIPALITY

Declaration of Loans and Grants made by the municipality 2013/14				
All Organisation or Person in receipt of Loans */Grants* provided by the municipality	Nature of project	Conditions attached to funding	Value 2013/14 R' 000	Total Amount committed over previous and future years
n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a
* Loans/Grants - whether in cash or in kind				T R

APPENDICES

APPENDIX S – NATIONAL AND PROVINCIAL OUTCOMES FOR LOCAL GOVERNMENT

MFMA Section 71 Returns Not Made During 2013/14 According to Reporting Requirements	
Return	Reason Return has not been properly made on due date
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a
T S	